

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	9,585.18	59,303.28	49,718.10	16.16%
EXP	50050	SALARY - CITY MANAGER	23,400.00	81,113.00	57,713.00	28.84%
EXP	50100	SALARY - OFFICE CLERK 2	0.00	0.00	0.00	0.00%
EXP	50130	SALARY - A V GARZA	2,475.00	15,450.00	12,975.00	16.01%
EXP	50400	SALARY - DAVID	5,307.70	0.00	(5,307.70)	100.00%
	Total 01	SALARIES	(40,767.88)	(155,866.28)	115,098.40	26.16%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,139.04	12,000.00	8,860.96	26.15%
EXP	51100	RETIREMENT	1,927.23	7,800.00	5,872.77	24.70%
EXP	52100	CERTIFICATION PAY - POL...	150.00	0.00	(150.00)	100.00%
EXP	52300	GROUP INSURANCE	1,775.00	14,400.00	12,625.00	12.32%
EXP	52600	TRANSPORTATION ALLO...	115.38	6,000.00	5,884.62	1.92%
EXP	53400	WORKERS COMPENSATION	18,483.78	21,385.00	2,901.22	86.43%
	Total 03	FRINGE BENEFITS	(25,590.43)	(61,585.00)	35,994.57	41.55%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,361.61	5,000.00	3,638.39	27.23%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60025	ELECTION	0.00	0.00	0.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	0.00	0.00	0.00	0.00%
EXP	60125	SPECIAL EVENTS	0.00	8,000.00	8,000.00	0.00%
EXP	60135	PROMOTIONAL	307.32	5,000.00	4,692.68	6.14%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	5,049.70	43,000.00	37,950.30	11.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	784.71	4,700.00	3,915.29	16.69%
EXP	60300	COMMUNICATIONS	722.28	6,000.00	5,277.72	12.03%
EXP	60330	GENERAL LIABILITY INSU...	11,563.34	10,200.00	(1,363.34)	113.36%
EXP	60340	BUILDING INSURANCE	4,939.00	25,000.00	20,061.00	19.75%
EXP	60350	AUTO INSURANCE	11,954.04	12,000.00	45.96	99.61%
EXP	60360	TRAVEL	2,064.83	7,000.00	4,935.17	29.49%
EXP	60370	TRAINING AND EDUCATION	0.00	1,000.00	1,000.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	3,538.00	3,500.00	(38.00)	101.08%
EXP	60390	POSTAGE	68.97	1,000.00	931.03	6.89%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	150.00	150.00	0.00%
EXP	60440	LEGAL SERVICES	5,494.50	40,000.00	34,505.50	13.73%
EXP	60445	FINANCIAL SERVICES	2,231.20	19,500.00	17,268.80	11.44%
EXP	60450	ADVERTISEMENTS	900.00	6,000.00	5,100.00	15.00%
EXP	63000	TAX COLLECTIONS	3,769.05	16,000.00	12,230.95	23.55%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(54,748.55)	(219,050.00)	164,301.45	24.99%
Total EXP			121,106.86	436,501.28	315,394.42	27.74%
Total 100 - CITY ADMINISTRATION			(121,106.86)	(436,501.28)	315,394.42	27.74%
Total 100 - GENERAL GOVERNMENT			(121,106.86)	(436,501.28)	315,394.42	27.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50190	SALARY - HARRIS	0.00	55,000.00	55,000.00	0.00%
EXP	50400	SALARY - DAVID	4,869.00	10,207.16	5,338.16	47.70%
EXP	50430	SALARY-LERMA	6,952.24	47,133.67	40,181.43	14.75%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	5,882.40	38,245.45	32,363.05	15.38%
EXP	50670	SALARY - R GONZALEZ	7,034.80	45,724.89	38,690.09	15.38%
EXP	50680	SALARY - N LEBLANC	5,383.60	36,050.00	30,666.40	14.93%
EXP	50690	SALARY - O SOLIZ JR	5,399.25	36,050.00	30,650.75	14.97%
EXP	50740	SALARY - S REYES	4,882.80	35,000.00	30,117.20	13.95%
EXP	50760	SALARY - C ESQUIVEL	5,882.40	38,245.45	32,363.05	15.38%
EXP	50900	SALARY - CRUZ	6,138.90	40,155.05	34,016.15	15.28%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(52,425.39)	(381,811.67)	329,386.28	13.73%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	1,500.00	1,500.00	0.00%
EXP	50432	F LERMA - LBSP	1,212.40	0.00	(1,212.40)	100.00%
EXP	50641	OT - R BROOKS	205.20	1,500.00	1,294.80	13.68%
EXP	50642	R BROOKS - LBSP	1,026.00	0.00	(1,026.00)	100.00%
EXP	50671	OT - R GONZALEZ	92.03	1,500.00	1,407.97	6.13%
EXP	50672	R GONZALEZ - LBSP	1,134.79	0.00	(1,134.79)	100.00%
EXP	50681	OT - N LEBLANC	0.00	1,500.00	1,500.00	0.00%
EXP	50682	N LEBLANC - LBSP	444.79	0.00	(444.79)	100.00%
EXP	50691	OT - O SOLIZ	70.43	1,500.00	1,429.57	4.69%
EXP	50692	O SOLIZ - LBSP	939.20	0.00	(939.20)	100.00%
EXP	50741	OT - S REYES	0.00	1,500.00	1,500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50742	S REYES - LBSP	0.00	0.00	0.00	0.00%
EXP	50761	OT - C ESQUIVEL	51.30	1,500.00	1,448.70	3.42%
EXP	50762	C ESQUIVEL - LBSP	923.40	0.00	(923.40)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	513.20	0.00	(513.20)	100.00%
	Total 02	OVERTIME	(6,612.74)	(12,000.00)	5,387.26	55.10%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,604.42	37,500.00	32,895.58	12.27%
EXP	51100	RETIREMENT	2,804.23	24,500.00	21,695.77	11.44%
EXP	52100	CERTIFICATION PAY - POL...	1,150.00	8,000.00	6,850.00	14.37%
EXP	52300	GROUP INSURANCE	6,009.72	43,200.00	37,190.28	13.91%
	Total 03	FRINGE BENEFITS	(14,568.37)	(113,200.00)	98,631.63	12.87%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60060	MOTOR FUEL	3,207.16	19,000.00	15,792.84	16.87%
EXP	60070	OIL AND LUBRICANTS	100.66	2,000.00	1,899.34	5.03%
EXP	60085	INVESTIGATIVE SUPPLIES	50.00	2,000.00	1,950.00	2.50%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	1,311.40	2,000.00	688.60	65.57%
EXP	60150	UNIFORMS AND CLOTHING	434.97	4,500.00	4,065.03	9.66%
EXP	60160	OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	475.64	500.00	24.36	95.12%
EXP	60180	CONTRACT SERVICES	10,191.66	34,010.00	23,818.34	29.96%
EXP	60200	VEHICLE MAINTENANCE	2,718.01	10,000.00	7,281.99	27.18%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60220	OTHER EQUIPMENT MAINT	240.00	2,000.00	1,760.00	12.00%
EXP	60260	ELECTRIC SERVICES	0.00	1,700.00	1,700.00	0.00%
EXP	60300	COMMUNICATIONS	2,216.38	10,500.00	8,283.62	21.10%
EXP	60360	TRAVEL	1,098.68	1,500.00	401.32	73.24%
EXP	60370	TRAINING AND EDUCATION	1,052.00	1,500.00	448.00	70.13%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	76.87	150.00	73.13	51.24%
EXP	60400	BOOKS & SUBSCRIPTIONS	73.75	200.00	126.25	36.87%
EXP	63250	LEOSE	0.00	1,200.00	1,200.00	0.00%
	Total 05	EXPENSES	(23,247.18)	(101,460.00)	78,212.82	22.91%
Total EXP			96,853.68	608,471.67	511,617.99	15.92%
		Total 200 - POLICE DEPARTMENT	(96,853.68)	(608,471.67)	511,617.99	15.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50390	SALARY - R DRAPELA	2,307.68	15,000.00	12,692.32	15.38%
EXP	50402	SALARY - FIRE - A. DAVID	384.60	5,000.00	4,615.40	7.69%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	7,500.00	7,500.00	0.00%
	Total 01	SALARIES	(2,692.28)	(27,500.00)	24,807.72	9.79%
	03	FRINGE BENEFITS				
EXP	51000	FICA	205.97	1,550.00	1,344.03	13.28%
EXP	51100	RETIREMENT	18.12	250.00	231.88	7.24%
EXP	52300	GROUP INSURANCE	25.28	0.00	(25.28)	100.00%
	Total 03	FRINGE BENEFITS	(249.37)	(1,800.00)	1,550.63	13.83%
	05	EXPENSES				
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	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60060	MOTOR FUEL	284.69	4,000.00	3,715.31	7.11%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	6,189.43	8,500.00	2,310.57	72.81%
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	85.00	3,000.00	2,915.00	2.83%
EXP	60160	OTHER SUPPLIES	907.17	5,000.00	4,092.83	18.14%
EXP	60180	CONTRACT SERVICES	4,884.00	12,500.00	7,616.00	39.07%
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 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	2,009.02	15,000.00	12,990.98	13.39%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	569.54	3,000.00	2,430.46	18.98%
EXP	60270	WATER SERVICES	302.28	1,500.00	1,197.72	20.15%
EXP	60300	COMMUNICATIONS	450.50	3,000.00	2,549.50	15.01%
EXP	60360	TRAVEL	759.00	1,185.00	426.00	64.05%
EXP	60370	TRAINING AND EDUCATION	0.00	3,815.00	3,815.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
EXP	63500	GRANTS	698.00	0.00	(698.00)	100.00%
	Total 05	EXPENSES	(17,138.63)	(70,300.00)	53,161.37	24.38%
Total EXP			20,080.28	99,600.00	79,519.72	20.16%
Total 260 - FIRE DEPARTMENT			(20,080.28)	(99,600.00)	79,519.72	20.16%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2019 Through 11/30/2019

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	0.00	32,000.00	32,000.00	0.00%
	Total 05	EXPENSES	0.00	(32,000.00)	32,000.00	0.00%
Total EXP			0.00	32,000.00	32,000.00	0.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	0.00	(32,000.00)	32,000.00	0.00%
		Total 200 - PUBLIC SAFETY	(116,933.96)	(740,071.67)	623,137.71	15.80%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	5,112.56	33,231.63	28,119.07	15.38%
EXP	50320	SALARY-BALDWIN	3,975.00	26,023.88	22,048.88	15.27%
	Total 01	SALARIES	(9,087.56)	(59,255.51)	50,167.95	15.34%
	02	OVERTIME				
EXP	50321	OT-BALDWIN	37.50	0.00	(37.50)	100.00%
	Total 02	OVERTIME	(37.50)	0.00	(37.50)	100.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	698.05	4,550.00	3,851.95	15.34%
EXP	51100	RETIREMENT	429.79	3,000.00	2,570.21	14.32%
EXP	52300	GROUP INSURANCE	1,420.00	9,600.00	8,180.00	14.79%
	Total 03	FRINGE BENEFITS	(2,547.84)	(17,150.00)	14,602.16	14.85%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	524.33	2,500.00	1,975.67	20.97%
EXP	60020	JANITORIAL SUPPLIES	561.56	2,000.00	1,438.44	28.07%
EXP	60125	SPECIAL EVENTS	669.06	0.00	(669.06)	100.00%
EXP	60130	FOOD AND ICE	95.91	500.00	404.09	19.18%
EXP	60135	PROMOTIONAL	80.87	1,000.00	919.13	8.08%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	734.80	13,000.00	12,265.20	5.65%
EXP	60190	BUILDING MAINTENANCE	393.64	2,000.00	1,606.36	19.68%
EXP	60260	ELECTRIC SERVICES	1,141.46	8,700.00	7,558.54	13.12%
EXP	60270	WATER SERVICES	359.38	3,000.00	2,640.62	11.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	550.47	4,650.00	4,099.53	11.83%
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	43.49	300.00	256.51	14.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	5,800.00	5,800.00	0.00%
EXP	63500	GRANTS	10,237.00	0.00	(10,237.00)	100.00%
	Total 05	EXPENSES	(15,391.97)	(45,650.00)	30,258.03	33.72%
Total EXP			27,064.87	122,055.51	94,990.64	22.17%
Total 300 - LIBRARY			(27,064.87)	(122,055.51)	94,990.64	22.17%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2019 Through 11/30/2019

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	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	2,273.80	7,000.00	4,726.20	32.48%
EXP	60160	OTHER SUPPLIES	312.90	9,000.00	8,687.10	3.47%
EXP	60260	ELECTRIC SERVICES	601.12	5,000.00	4,398.88	12.02%
EXP	60270	WATER SERVICES	2,783.00	11,500.00	8,717.00	24.20%
	Total 05	EXPENSES	(5,970.82)	(33,500.00)	27,529.18	17.82%
Total EXP			5,970.82	33,500.00	27,529.18	17.82%
		Total 330 - PARKS & RECREATION	(5,970.82)	(33,500.00)	27,529.18	17.82%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	380.00	1,000.00	620.00	38.00%
EXP	60180	CONTRACT SERVICES	3,360.00	20,000.00	16,640.00	16.80%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(3,875.00)	(21,500.00)	17,625.00	18.02%
Total EXP			3,875.00	21,500.00	17,625.00	18.02%
		Total 360 - BUILDING	(3,875.00)	(21,500.00)	17,625.00	18.02%
		Total 300 - COMMUNITY SERVICES	(36,910.69)	(177,055.51)	140,144.82	20.85%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	4,254.21	27,274.68	23,020.47	15.59%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(4,254.21)	(27,274.68)	23,020.47	15.60%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	127.83	1,000.00	872.17	12.78%
	Total 02	OVERTIME	(127.83)	(1,000.00)	872.17	12.70%
	03	FRINGE BENEFITS				
EXP	51000	FICA	335.24	2,200.00	1,864.76	15.23%
EXP	51100	RETIREMENT	206.40	1,450.00	1,243.60	14.23%
EXP	52300	GROUP INSURANCE	710.00	4,800.00	4,090.00	14.79%
	Total 03	FRINGE BENEFITS	(1,251.64)	(8,450.00)	7,198.36	14.80%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	265.30	1,000.00	734.70	26.53%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	2,826.82	40,000.00	37,173.18	7.06%
EXP	60260	ELECTRIC SERVICES	833.26	1,800.00	966.74	46.29%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	300.00	500.00	200.00	60.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	68.97	1,200.00	1,131.03	5.74%
EXP	60440	LEGAL SERVICES	148.00	3,000.00	2,852.00	4.93%
EXP	63300	TECHNOLOGY CC FUND	795.69	4,500.00	3,704.31	17.68%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63350	COURT BUILDING SECURI...	0.00	3,500.00	3,500.00	0.00%
EXP	63400	COURT COSTS TO STATE	7,509.75	40,000.00	32,490.25	18.77%
	Total 05	EXPENSES	(12,747.79)	(97,200.00)	84,452.21	13.11%
Total EXP			18,381.47	133,924.68	115,543.21	13.72%
		Total 400 - MUNICIPAL COURT	(18,381.47)	(133,924.68)	115,543.21	13.72%
		Total 400 - JUSTICE SYSTEM	(18,381.47)	(133,924.68)	115,543.21	13.72%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 11/30/2019

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	5,420.79	35,229.52	29,808.73	15.38%
EXP	50290	SALARY - P PEREZ	3,410.16	22,728.72	19,318.56	15.00%
EXP	50300	SALARY - A SANCHEZ	4,003.20	26,023.87	22,020.67	15.38%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(12,834.15)	(83,982.11)	71,147.96	15.28%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	0.00	500.00	500.00	0.00%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(1,500.00)	1,500.00	0.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	981.81	6,500.00	5,518.19	15.10%
EXP	51100	RETIREMENT	602.64	4,300.00	3,697.36	14.01%
EXP	52300	GROUP INSURANCE	2,130.00	14,400.00	12,270.00	14.79%
	Total 03	FRINGE BENEFITS	(3,714.45)	(25,200.00)	21,485.55	14.74%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,055.98	2,000.00	944.02	52.79%
EXP	60030	MINOR TOOLS	0.00	1,500.00	1,500.00	0.00%
EXP	60060	MOTOR FUEL	829.25	3,000.00	2,170.75	27.64%
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	603.82	5,000.00	4,396.18	12.07%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 11/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60180	CONTRACT SERVICES	1,937.85	9,000.00	7,062.15	21.53%
EXP	60190	BUILDING MAINTENANCE	585.66	3,000.00	2,414.34	19.52%
EXP	60200	VEHICLE MAINTENANCE	154.56	2,500.00	2,345.44	6.18%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	4,000.00	4,000.00	0.00%
EXP	60225	HYDRANT MAINT	0.00	17,190.85	17,190.85	0.00%
EXP	60230	STREET MAINT	0.00	3,973.90	3,973.90	0.00%
EXP	60240	STREET SIGN MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,635.93	18,000.00	15,364.07	14.64%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	30,000.00	30,000.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	19,000.00	19,000.00	0.00%
	Total 05	EXPENSES	(7,803.05)	(121,764.75)	113,961.70	6.41%
Total EXP			24,351.65	232,446.86	208,095.21	10.48%
		Total 600 - PUBLIC WORKS	(24,351.65)	(232,446.86)	208,095.21	10.48%
		Total 600 - INFRASTRUCTURE	(24,351.65)	(232,446.86)	208,095.21	10.48%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2019 Through 11/30/2019

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	405.00	1,500.00	1,095.00	27.00%
EXP	60415	PEST CONTROL	129.36	3,500.00	3,370.64	3.69%
	Total 05	EXPENSES	(534.36)	(5,000.00)	4,465.64	10.68%
Total EXP			534.36	5,000.00	4,465.64	10.68%
		Total 800 - ANIMAL CONTROL	(534.36)	(5,000.00)	4,465.64	10.68%
		Total 800 - HEALTH AND HUMAN SERVICES	(534.36)	(5,000.00)	4,465.64	10.68%
		Total 100 - GENERAL FUND	(318,218.99)	(1,725,000.00)	1,406,781.01	18.45%
Report Difference			(318,218.99)	(1,725,000.00)	1,406,781.01	18.45%