

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	4,561.82	59,303.28	54,741.46	7.69%
EXP	50050	SALARY - CITY MANAGER	23,400.00	81,113.00	57,713.00	28.84%
EXP	50130	SALARY - A V GARZA	1,935.00	15,450.00	13,515.00	12.52%
EXP	50400	SALARY - DAVID	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(29,896.82)	(155,866.28)	125,969.46	19.18%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,287.11	12,000.00	9,712.89	19.05%
EXP	51100	RETIREMENT	1,408.13	7,800.00	6,391.87	18.05%
EXP	52100	CERTIFICATION PAY - POL...	0.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	710.00	14,400.00	13,690.00	4.93%
EXP	52600	TRANSPORTATION ALLO...	0.00	6,000.00	6,000.00	0.00%
EXP	53400	WORKERS COMPENSATION	18,483.78	21,385.00	2,901.22	86.43%
	Total 03	FRINGE BENEFITS	(22,889.02)	(61,585.00)	38,695.98	37.17%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	32.50	5,000.00	4,967.50	0.65%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60125	SPECIAL EVENTS	0.00	8,000.00	8,000.00	0.00%
EXP	60135	PROMOTIONAL	165.41	5,000.00	4,834.59	3.30%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	4,869.70	43,000.00	38,130.30	11.32%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	333.09	4,700.00	4,366.91	7.08%
EXP	60300	COMMUNICATIONS	361.14	6,000.00	5,638.86	6.01%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
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	2,382.00	3,500.00	1,118.00	68.05%
EXP	60390	POSTAGE	0.00	1,000.00	1,000.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	150.00	150.00	0.00%
EXP	60440	LEGAL SERVICES	0.00	40,000.00	40,000.00	0.00%
EXP	60445	FINANCIAL SERVICES	1,050.00	19,500.00	18,450.00	5.38%
EXP	60450	ADVERTISEMENTS	750.00	6,000.00	5,250.00	12.50%
EXP	63000	TAX COLLECTIONS	2,672.88	16,000.00	13,327.12	16.70%
	Total 05	EXPENSES	(43,137.93)	(219,050.00)	175,912.07	19.69%
Total EXP			95,923.77	436,501.28	340,577.51	21.98%
Total 100 - CITY ADMINISTRATION			(95,923.77)	(436,501.28)	340,577.51	21.98%
Total 100 - GENERAL GOVERNMENT			(95,923.77)	(436,501.28)	340,577.51	21.98%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50400	SALARY - DAVID	4,869.00	65,207.16	60,338.16	7.46%
EXP	50430	SALARY-LERMA	3,476.12	47,133.67	43,657.55	7.37%
EXP	50640	SALARY - R L BROOKS	2,898.20	38,245.45	35,347.25	7.57%
EXP	50670	SALARY - R GONZALEZ	3,517.40	45,724.89	42,207.49	7.69%
EXP	50680	SALARY - N LEBLANC	2,691.80	36,050.00	33,358.20	7.46%
EXP	50690	SALARY - O SOLIZ JR	2,691.80	36,050.00	33,358.20	7.46%
EXP	50740	SALARY - S REYES	2,191.00	35,000.00	32,809.00	6.26%
EXP	50760	SALARY - C ESQUIVEL	2,941.20	38,245.45	35,304.25	7.69%
EXP	50900	SALARY - CRUZ	2,941.20	40,155.05	37,213.85	7.32%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(28,217.72)	(381,811.67)	353,593.95	7.39%
	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	179.55	1,500.00	1,320.45	11.97%
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	0.00	1,500.00	1,500.00	0.00%
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%
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%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
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	(6,516.66)	(12,000.00)	5,483.34	54.30%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,706.93	37,500.00	34,793.07	7.21%
EXP	51100	RETIREMENT	1,635.98	24,500.00	22,864.02	6.67%
EXP	52100	CERTIFICATION PAY - POL...	650.00	8,000.00	7,350.00	8.12%
EXP	52300	GROUP INSURANCE	3,169.72	43,200.00	40,030.28	7.33%
	Total 03	FRINGE BENEFITS	(8,162.63)	(113,200.00)	105,037.37	7.21%
	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	0.00	19,000.00	19,000.00	0.00%
EXP	60070	OIL AND LUBRICANTS	100.66	2,000.00	1,899.34	5.03%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	1,252.04	2,000.00	747.96	62.60%
EXP	60150	UNIFORMS AND CLOTHING	0.00	4,500.00	4,500.00	0.00%
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	9,570.00	34,010.00	24,440.00	28.13%
EXP	60200	VEHICLE MAINTENANCE	2,165.21	10,000.00	7,834.79	21.65%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	1,700.00	1,700.00	0.00%
EXP	60300	COMMUNICATIONS	476.13	10,500.00	10,023.87	4.53%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60360	TRAVEL	1,098.68	1,500.00	401.32	73.24%
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	0.00	1,200.00	1,200.00	0.00%
	Total 05	EXPENSES	(15,138.36)	(101,460.00)	86,321.64	14.92%
Total EXP			58,035.37	608,471.67	550,436.30	9.54%
		Total 200 - POLICE DEPARTMENT	(58,035.37)	(608,471.67)	550,436.30	9.54%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50390	SALARY - R DRAPELA	1,153.84	15,000.00	13,846.16	7.69%
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	(1,538.44)	(27,500.00)	25,961.56	5.59%
	03	FRINGE BENEFITS				
EXP	51000	FICA	117.69	1,550.00	1,432.31	7.59%
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	(161.09)	(1,800.00)	1,638.91	8.94%
	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	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...	0.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	1,150.00	8,500.00	7,350.00	13.52%
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	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	478.80	5,000.00	4,521.20	9.57%
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 10/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	0.00	15,000.00	15,000.00	0.00%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	288.90	3,000.00	2,711.10	9.63%
EXP	60270	WATER SERVICES	151.14	1,500.00	1,348.86	10.07%
EXP	60300	COMMUNICATIONS	225.25	3,000.00	2,774.75	7.50%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	4,000.00	4,000.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
EXP	63500	GRANTS	248.00	0.00	(248.00)	100.00%
	Total 05	EXPENSES	(7,426.09)	(70,300.00)	62,873.91	10.56%
Total EXP			9,125.62	99,600.00	90,474.38	9.16%
Total 260 - FIRE DEPARTMENT			(9,125.62)	(99,600.00)	90,474.38	9.16%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	05 60180	EXPENSES 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	(67,160.99)	(740,071.67)	672,910.68	9.07%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	2,556.28	33,231.63	30,675.35	7.69%
EXP	50320	SALARY-BALDWIN	1,975.00	26,023.88	24,048.88	7.58%
	Total 01	SALARIES	(4,531.28)	(59,255.51)	54,724.23	7.65%
	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	349.50	4,550.00	4,200.50	7.68%
EXP	51100	RETIREMENT	215.19	3,000.00	2,784.81	7.17%
EXP	52300	GROUP INSURANCE	710.00	9,600.00	8,890.00	7.39%
	Total 03	FRINGE BENEFITS	(1,274.69)	(17,150.00)	15,875.31	7.43%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	524.33	2,500.00	1,975.67	20.97%
EXP	60020	JANITORIAL SUPPLIES	433.78	2,000.00	1,566.22	21.68%
EXP	60125	SPECIAL EVENTS	410.72	0.00	(410.72)	100.00%
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	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	338.22	13,000.00	12,661.78	2.60%
EXP	60190	BUILDING MAINTENANCE	190.47	2,000.00	1,809.53	9.52%
EXP	60260	ELECTRIC SERVICES	571.67	8,700.00	8,128.33	6.57%
EXP	60270	WATER SERVICES	175.54	3,000.00	2,824.46	5.85%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	273.99	4,650.00	4,376.01	5.89%
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	0.00	5,800.00	5,800.00	0.00%
EXP	63500	GRANTS	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(2,918.72)	(45,650.00)	42,731.28	6.39%
Total EXP			8,762.19	122,055.51	113,293.32	7.18%
		Total 300 - LIBRARY	(8,762.19)	(122,055.51)	113,293.32	7.18%

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

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	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	0.00	7,000.00	7,000.00	0.00%
EXP	60160	OTHER SUPPLIES	17.90	9,000.00	8,982.10	0.19%
EXP	60260	ELECTRIC SERVICES	252.19	5,000.00	4,747.81	5.04%
EXP	60270	WATER SERVICES	2,032.48	11,500.00	9,467.52	17.67%
	Total 05	EXPENSES	(2,302.57)	(33,500.00)	31,197.43	6.87%
Total EXP			2,302.57	33,500.00	31,197.43	6.87%
		Total 330 - PARKS & RECREATION	(2,302.57)	(33,500.00)	31,197.43	6.87%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	1,470.00	20,000.00	18,530.00	7.35%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(1,605.00)	(21,500.00)	19,895.00	7.47%
Total EXP			1,605.00	21,500.00	19,895.00	7.47%
		Total 360 - BUILDING	(1,605.00)	(21,500.00)	19,895.00	7.47%
		Total 300 - COMMUNITY SERVICES	(12,669.76)	(177,055.51)	164,385.75	7.16%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	2,124.49	27,274.68	25,150.19	7.78%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(2,124.49)	(27,274.68)	25,150.19	7.79%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	68.83	1,000.00	931.17	6.88%
	Total 02	OVERTIME	(68.83)	(1,000.00)	931.17	6.80%
	03	FRINGE BENEFITS				
EXP	51000	FICA	167.80	2,200.00	2,032.20	7.62%
EXP	51100	RETIREMENT	103.31	1,450.00	1,346.69	7.12%
EXP	52300	GROUP INSURANCE	355.00	4,800.00	4,445.00	7.39%
	Total 03	FRINGE BENEFITS	(626.11)	(8,450.00)	7,823.89	7.41%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	162.00	40,000.00	39,838.00	0.40%
EXP	60260	ELECTRIC SERVICES	433.29	1,800.00	1,366.71	24.07%
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	0.00	3,000.00	3,000.00	0.00%
EXP	63300	TECHNOLOGY CC FUND	0.00	4,500.00	4,500.00	0.00%

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

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	(8,305.04)	(97,200.00)	88,894.96	8.54%
Total EXP			11,124.47	133,924.68	122,800.21	8.31%
		Total 400 - MUNICIPAL COURT	(11,124.47)	(133,924.68)	122,800.21	8.31%
		Total 400 - JUSTICE SYSTEM	(11,124.47)	(133,924.68)	122,800.21	8.31%

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

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	2,671.20	35,229.52	32,558.32	7.58%
EXP	50290	SALARY - P PEREZ	1,635.76	22,728.72	21,092.96	7.19%
EXP	50300	SALARY - A SANCHEZ	1,972.00	26,023.87	24,051.87	7.57%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(6,278.96)	(83,982.11)	77,703.15	7.48%
	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	480.33	6,500.00	6,019.67	7.38%
EXP	51100	RETIREMENT	295.74	4,300.00	4,004.26	6.87%
EXP	52300	GROUP INSURANCE	1,065.00	14,400.00	13,335.00	7.39%
	Total 03	FRINGE BENEFITS	(1,841.07)	(25,200.00)	23,358.93	7.31%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	733.24	2,000.00	1,266.76	36.66%
EXP	60030	MINOR TOOLS	0.00	1,500.00	1,500.00	0.00%
EXP	60060	MOTOR FUEL	0.00	3,000.00	3,000.00	0.00%
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	42.61	5,000.00	4,957.39	0.85%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60180	CONTRACT SERVICES	1,291.90	9,000.00	7,708.10	14.35%
EXP	60190	BUILDING MAINTENANCE	138.02	3,000.00	2,861.98	4.60%
EXP	60200	VEHICLE MAINTENANCE	10.00	2,500.00	2,490.00	0.40%
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	1,305.28	18,000.00	16,694.72	7.25%
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	(3,521.05)	(121,764.75)	118,243.70	2.89%
Total EXP			11,641.08	232,446.86	220,805.78	5.01%
		Total 600 - PUBLIC WORKS	(11,641.08)	(232,446.86)	220,805.78	5.01%
		Total 600 - INFRASTRUCTURE	(11,641.08)	(232,446.86)	220,805.78	5.01%

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

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	405.00	1,500.00	1,095.00	27.00%
EXP	60415	PEST CONTROL	64.68	3,500.00	3,435.32	1.84%
	Total 05	EXPENSES	(469.68)	(5,000.00)	4,530.32	9.38%
Total EXP			469.68	5,000.00	4,530.32	9.38%
		Total 800 - ANIMAL CONTROL	(469.68)	(5,000.00)	4,530.32	9.38%
		Total 800 - HEALTH AND HUMAN SERVICES	(469.68)	(5,000.00)	4,530.32	9.38%
		Total 100 - GENERAL FUND	(198,989.75)	(1,725,000.00)	1,526,010.25	11.54%
Report Difference			(198,989.75)	(1,725,000.00)	1,526,010.25	11.54%