

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	41000	PROPERTY TAXES-CURR...	964,825.55	964,218.00	607.55
REV	42000	LIBRARY MISCELLANEOUS	29.97	0.00	29.97
REV	42500	PROPERTY TAXES-DELIN...	9,588.65	9,500.00	88.65
REV	43000	PENALTIES AND INTEREST	8,325.04	7,500.00	825.04
REV	46000	SALES AND USE TAX	110,218.99	110,000.00	218.99
REV	46500	FRANCHISE FEES	153,070.68	145,000.00	8,070.68
REV	46600	LEASE AGREEMENTS	11,682.55	11,685.00	(2.45)
REV	47000	INTEREST AND DIVIDENDS	14,128.75	11,000.00	3,128.75
REV	47200	SPECIAL EVENTS	8,275.00	12,700.00	(4,425.00)
REV	47500	MISCELLANEOUS	5,663.50	6,000.00	(336.50)
REV	47700	BRICK PAVERS PROJECT	100.00	200.00	(100.00)
REV	48000	GRANT	1,885.71	20,000.00	(18,114.29)
REV	48075	D S R I P HEALTH GRANT	6,870.00	6,870.00	0.00
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,294,664.39</b>	<b>1,304,673.00</b>	<b>(10,008.61)</b>
<b>Total REV</b>			<b>1,294,664.39</b>	<b>1,304,673.00</b>	<b>(10,008.61)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY - CITY SECRETARY	57,576.22	57,576.00	(0.22)
EXP	50050	SALARY - CITY MANAGER	81,111.42	81,113.00	1.58
EXP	50130	SALARY - A V GARZA	7,590.00	15,000.00	7,410.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(146,277.64)</b>	<b>(153,689.00)</b>	<b>7,411.36</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50131	OT - A V GARZA	618.75	0.00	(618.75)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(618.75)</b>	<b>0.00</b>	<b>(618.75)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	11,658.46	12,210.00	551.54
EXP	51100	RETIREMENT	7,189.22	7,935.00	745.78
EXP	52300	GROUP INSURANCE	10,472.50	13,500.00	3,027.50
EXP	52600	TRANSPORTATION ALLO...	5,500.00	6,000.00	500.00
EXP	53400	WORKERS COMPENSATION	21,381.64	21,385.00	3.36
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(56,201.82)</b>	<b>(61,030.00)</b>	<b>4,828.18</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	5,074.31	5,000.00	(74.31)
EXP	60015	COMPUTER SUPPLIES	1,794.61	1,000.00	(794.61)

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
EXP	60050	BUILDING SUPPLIES	465.99	500.00	34.01
EXP	60125	SPECIAL EVENTS	3,800.00	10,000.00	6,200.00
EXP	60135	PROMOTIONAL	8,331.58	8,000.00	(331.58)
EXP	60150	UNIFORMS AND CLOTHING	711.81	500.00	(211.81)
EXP	60180	CONTRACT SERVICES	16,280.03	22,000.00	5,719.97
EXP	60190	BUILDING MAINTENANCE	4,997.76	5,000.00	2.24
EXP	60260	ELECTRIC SERVICES	1,271.53	4,000.00	2,728.47
EXP	60270	WATER SERVICES	5,240.94	4,000.00	(1,240.94)
EXP	60300	COMMUNICATIONS	5,525.34	6,000.00	474.66
EXP	60330	GENERAL LIABILITY INSU...	10,132.82	10,200.00	67.18
EXP	60340	BUILDING INSURANCE	23,648.85	21,000.00	(2,648.85)
EXP	60350	AUTO INSURANCE	11,983.98	12,000.00	16.02
EXP	60360	TRAVEL	7,804.02	10,500.00	2,695.98
EXP	60370	TRAINING AND EDUCATION	2,487.13	1,500.00	(987.13)
EXP	60380	DUES AND MEMBERSHIPS	2,643.50	3,500.00	856.50
EXP	60390	POSTAGE	68.97	1,000.00	931.03
EXP	60400	BOOKS & SUBSCRIPTIONS	134.50	150.00	15.50
EXP	60440	LEGAL SERVICES	46,984.27	35,000.00	(11,984.27)
EXP	60445	FINANCIAL SERVICES	19,440.70	19,500.00	59.30
EXP	60450	ADVERTISEMENTS	6,239.82	5,500.00	(739.82)
EXP	63000	TAX COLLECTIONS	18,236.24	15,000.00	(3,236.24)
EXP	63500	GRANTS	10,000.00	12,000.00	2,000.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(213,298.70)</b>	<b>(212,850.00)</b>	<b>(448.70)</b>
<b>Total EXP</b>			<b>416,396.91</b>	<b>427,569.00</b>	<b>11,172.09</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>878,267.48</b>	<b>877,104.00</b>	<b>1,163.48</b>
<b>Total 100 - GENERAL GOVERNMENT</b>			<b>878,267.48</b>	<b>877,104.00</b>	<b>1,163.48</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	48750	GRANT - POLICE	108,571.57	93,750.00	14,821.57
	<b>Total 00</b>	<b>REVENUES</b>	<b>108,571.57</b>	<b>93,750.00</b>	<b>14,821.57</b>
<b>Total REV</b>			<b>108,571.57</b>	<b>93,750.00</b>	<b>14,821.57</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50400	SALARY - DAVID	61,453.34	63,307.92	1,854.58
EXP	50430	SALARY-LERMA	45,282.96	45,760.84	477.88
EXP	50640	SALARY - R L BROOKS	38,312.80	37,131.50	(1,181.30)
EXP	50660	SALARY - J GUERRERO	29,955.20	38,058.50	8,103.30
EXP	50670	SALARY - R GONZALEZ	43,192.40	44,393.10	1,200.70
EXP	50680	SALARY - N LEBLANC	13,834.60	13,584.20	(250.40)
EXP	50690	SALARY - O SOLIZ JR	5,508.80	0.00	(5,508.80)
EXP	50740	SALARY - S REYES	25,653.18	25,653.55	0.37
EXP	50760	SALARY - C ESQUIVEL	38,312.80	37,131.50	(1,181.30)
EXP	50900	SALARY - CRUZ	38,362.60	38,985.50	622.90
	<b>Total 01</b>	<b>SALARIES</b>	<b>(339,868.68)</b>	<b>(344,006.61)</b>	<b>4,137.93</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50431	OT-LERMA	0.00	500.00	500.00
EXP	50432	F LERMA - LBSP	15,357.24	12,500.00	(2,857.24)
EXP	50641	OT - R BROOKS	0.00	500.00	500.00
EXP	50642	R BROOKS - LBSP	16,540.02	13,800.00	(2,740.02)
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58
EXP	50662	J GUERRERO - LBSP	9,213.12	9,700.00	486.88
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00
EXP	50672	R GONZALEZ - LBSP	14,747.00	12,000.00	(2,747.00)
EXP	50682	N LEBLANC - LBSP	5,443.03	3,200.00	(2,243.03)
EXP	50691	OT - O SOLIZ	105.64	0.00	(105.64)
EXP	50692	O SOLIZ - LBSP	1,992.80	0.00	(1,992.80)
EXP	50741	OT - S REYES	0.00	500.00	500.00
EXP	50742	S REYES - LBSP	8,754.32	8,800.00	45.68
EXP	50761	OT - C ESQUIVEL	0.00	500.00	500.00
EXP	50762	C ESQUIVEL - LBSP	9,914.18	12,000.00	2,085.82
EXP	50901	OT - G CRUZ	0.00	500.00	500.00
EXP	50902	G CRUZ - LBSP	12,654.28	12,000.00	(654.28)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(95,079.05)</b>	<b>(87,500.00)</b>	<b>(7,579.05)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
EXP	51000	FICA	33,883.60	33,010.26	(873.34)
EXP	51100	RETIREMENT	21,146.34	21,575.33	428.99
EXP	52100	CERTIFICATION PAY - POL...	7,400.00	8,000.00	600.00
EXP	52300	GROUP INSURANCE	36,525.69	37,000.00	474.31
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(98,955.63)</b>	<b>(99,585.59)</b>	<b>629.96</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	2,557.57	2,403.00	(154.57)
EXP	60015	COMPUTER SUPPLIES	2,022.46	2,300.00	277.54
EXP	60060	MOTOR FUEL	18,745.44	19,000.00	254.56
EXP	60070	OIL AND LUBRICANTS	1,959.27	2,000.00	40.73
EXP	60085	INVESTIGATIVE SUPPLIES	445.00	450.00	5.00
EXP	60100	AMMUNITION	1,689.63	2,000.00	310.37
EXP	60135	PROMOTIONAL	453.27	1,500.00	1,046.73
EXP	60150	UNIFORMS AND CLOTHING	3,553.73	3,600.00	46.27
EXP	60160	OTHER SUPPLIES	6,325.53	5,500.00	(825.53)
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04
EXP	60180	CONTRACT SERVICES	32,633.10	39,510.00	6,876.90
EXP	60200	VEHICLE MAINTENANCE	9,348.98	10,000.00	651.02
EXP	60220	OTHER EQUIPMENT MAINT	200.00	200.00	0.00
EXP	60260	ELECTRIC SERVICES	1,554.46	1,500.00	(54.46)
EXP	60300	COMMUNICATIONS	9,813.08	7,500.00	(2,313.08)
EXP	60370	TRAINING AND EDUCATION	1,500.00	1,500.00	0.00
EXP	60380	DUES AND MEMBERSHIPS	51.00	51.00	0.00
EXP	60390	POSTAGE	0.00	100.00	100.00
EXP	63250	LEOSE	480.00	1,200.00	720.00
EXP	63500	GRANTS	13,082.52	0.00	(13,082.52)
EXP	64500	CAPITAL OUTLAY-VEHICL...	38,450.00	38,450.00	0.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(145,365.00)</b>	<b>(139,264.00)</b>	<b>(6,101.00)</b>
<b>Total EXP</b>			<b>679,268.36</b>	<b>670,356.20</b>	<b>(8,912.16)</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(570,696.79)</b>	<b>(576,606.20)</b>	<b>5,909.41</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	48600	GRANT - FIRE	34,731.31	34,968.00	(236.69)
	<b>Total 00</b>	<b>REVENUES</b>	<b>34,731.31</b>	<b>34,968.00</b>	<b>(236.69)</b>
<b>Total REV</b>			<b>34,731.31</b>	<b>34,968.00</b>	<b>(236.69)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00
EXP	50370	SALARY-S MEGILL	15,184.40	21,497.60	6,313.20
EXP	50390	SALARY - R DRAPELA	2,884.60	3,000.00	115.40
EXP	50402	SALARY - FIRE - A. DAVID	1,153.80	1,200.00	46.20
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	12,120.00	0.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(39,052.08)</b>	<b>(45,526.88)</b>	<b>6,474.80</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	2,016.22	2,555.63	539.41
EXP	51100	RETIREMENT	1,153.23	1,670.34	517.11
EXP	52300	GROUP INSURANCE	3,411.81	4,620.00	1,208.19
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,581.26)</b>	<b>(8,845.97)</b>	<b>2,264.71</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	938.75	1,000.00	61.25
EXP	60015	COMPUTER SUPPLIES	375.75	376.00	0.25
EXP	60020	JANITORIAL SUPPLIES	488.20	500.00	11.80
EXP	60060	MOTOR FUEL	2,025.48	4,000.00	1,974.52
EXP	60090	FIRE SUPPRESSANT SUP...	601.12	700.00	98.88
EXP	60095	MEDICAL SUPPLIES	8,430.81	8,440.00	9.19
EXP	60135	PROMOTIONAL	496.42	500.00	3.58
EXP	60150	UNIFORMS AND CLOTHING	1,055.40	1,060.00	4.60
EXP	60160	OTHER SUPPLIES	9,418.06	9,985.00	566.94
EXP	60180	CONTRACT SERVICES	12,855.66	12,900.00	44.34
EXP	60190	BUILDING MAINTENANCE	506.90	600.00	93.10
EXP	60200	VEHICLE MAINTENANCE	15,197.84	17,000.00	1,802.16
EXP	60220	OTHER EQUIPMENT MAINT	1,788.60	1,840.00	51.40
EXP	60260	ELECTRIC SERVICES	3,114.87	3,000.00	(114.87)
EXP	60270	WATER SERVICES	1,233.22	1,000.00	(233.22)
EXP	60300	COMMUNICATIONS	2,446.66	3,000.00	553.34
EXP	60360	TRAVEL	1,005.36	1,200.00	194.64
EXP	60370	TRAINING AND EDUCATION	2,590.80	2,600.00	9.20
EXP	60380	DUES AND MEMBERSHIPS	225.00	500.00	275.00

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
EXP	63500	GRANTS	41,830.64	41,600.00	(230.64)
	Total 05	EXPENSES	(106,625.54)	(111,801.00)	5,175.46
Total EXP			152,258.88	166,173.85	13,914.97
		Total 260 - FIRE DEPARTMENT	(117,527.57)	(131,205.85)	13,678.28

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>05</b>	<b>EXPENSES</b>			
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>0.00</b>
<b>Total EXP</b>			<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>0.00</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(720,224.36)</b>	<b>(739,812.05)</b>	<b>19,587.69</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	42000	LIBRARY MISCELLANEOUS	1,832.55	3,000.00	(1,167.45)
REV	48500	GRANT - LIBRARY	1,384.68	1,384.68	0.00
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,217.23</b>	<b>4,384.68</b>	<b>(1,167.45)</b>
<b>Total REV</b>			<b>3,217.23</b>	<b>4,384.68</b>	<b>(1,167.45)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	32,263.66	32,263.72	0.06
EXP	50320	SALARY-BALDWIN	25,239.06	25,265.90	26.84
	<b>Total 01</b>	<b>SALARIES</b>	<b>(57,502.72)</b>	<b>(57,529.62)</b>	<b>26.90</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	4,398.83	4,401.02	2.19
EXP	51100	RETIREMENT	2,790.62	2,876.48	85.86
EXP	52300	GROUP INSURANCE	9,230.00	9,240.00	10.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(16,419.45)</b>	<b>(16,517.50)</b>	<b>98.05</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	1,927.89	2,000.00	72.11
EXP	60020	JANITORIAL SUPPLIES	1,104.11	1,500.00	395.89
EXP	60130	FOOD AND ICE	370.53	500.00	129.47
EXP	60135	PROMOTIONAL	959.70	1,000.00	40.30
EXP	60160	OTHER SUPPLIES	282.21	500.00	217.79
EXP	60180	CONTRACT SERVICES	10,638.01	12,650.00	2,011.99
EXP	60190	BUILDING MAINTENANCE	738.46	2,000.00	1,261.54
EXP	60260	ELECTRIC SERVICES	7,051.82	8,000.00	948.18
EXP	60270	WATER SERVICES	1,883.68	3,000.00	1,116.32
EXP	60300	COMMUNICATIONS	4,005.64	4,000.00	(5.64)
EXP	60360	TRAVEL	143.01	1,300.00	1,156.99
EXP	60380	DUES AND MEMBERSHIPS	111.00	400.00	289.00
EXP	60390	POSTAGE	16.49	300.00	283.51
EXP	60400	BOOKS & SUBSCRIPTIONS	2,866.84	3,400.00	533.16
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(32,099.39)</b>	<b>(40,550.00)</b>	<b>8,450.61</b>
<b>Total EXP</b>			<b>106,021.56</b>	<b>114,597.12</b>	<b>8,575.56</b>
		<b>Total 300 - LIBRARY</b>	<b>(102,804.33)</b>	<b>(110,212.44)</b>	<b>7,408.11</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	816.16	1,000.00	183.84
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60135	PROMOTIONAL	8,785.50	7,000.00	(1,785.50)
EXP	60160	OTHER SUPPLIES	8,910.36	9,000.00	89.64
EXP	60260	ELECTRIC SERVICES	4,359.89	5,000.00	640.11
EXP	60270	WATER SERVICES	10,827.79	9,000.00	(1,827.79)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(33,699.70)</b>	<b>(32,000.00)</b>	<b>(1,699.70)</b>
<b>Total EXP</b>			<b>33,699.70</b>	<b>32,000.00</b>	<b>(1,699.70)</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(33,699.70)</b>	<b>(32,000.00)</b>	<b>(1,699.70)</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	43500	BUILDING PERMITS	100,288.87	75,000.00	25,288.87
REV	44000	BUSINESS LICENSE	2,000.00	500.00	1,500.00
REV	46500	FRANCHISE FEES	3,336.50	0.00	3,336.50
	<b>Total 00</b>	<b>REVENUES</b>	<b>105,625.37</b>	<b>75,500.00</b>	<b>30,125.37</b>
<b>Total REV</b>			<b>105,625.37</b>	<b>75,500.00</b>	<b>30,125.37</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	1,019.48	1,065.00	45.52
EXP	60180	CONTRACT SERVICES	19,890.00	20,000.00	110.00
EXP	60380	DUES AND MEMBERSHIPS	135.00	435.00	300.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(21,044.48)</b>	<b>(21,500.00)</b>	<b>455.52</b>
<b>Total EXP</b>			<b>21,044.48</b>	<b>21,500.00</b>	<b>455.52</b>
		<b>Total 360 - BUILDING</b>	<b>84,580.89</b>	<b>54,000.00</b>	<b>30,580.89</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(51,923.14)</b>	<b>(88,212.44)</b>	<b>36,289.30</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>			
REV	44500	COURT FINES	68,917.07	90,330.00	(21,412.93)
REV	44600	COURT BONDS	30,199.00	40,000.00	(9,801.00)
REV	44750	COURT COSTS TO STATE	58,182.97	98,000.00	(39,817.03)
REV	45000	COURT TECHNOLOGY	2,014.55	3,500.00	(1,485.45)
REV	45500	COURT BUILDING SECURI...	1,601.28	3,000.00	(1,398.72)
	<b>Total 00</b>	<b>REVENUES</b>	<b>160,914.87</b>	<b>234,830.00</b>	<b>(73,915.13)</b>
<b>Total REV</b>			<b>160,914.87</b>	<b>234,830.00</b>	<b>(73,915.13)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50125	SALARY - OFFICE CLERK	26,382.95	26,480.27	97.32
	<b>Total 01</b>	<b>SALARIES</b>	<b>(26,382.95)</b>	<b>(26,480.27)</b>	<b>97.32</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50126	OT - OFFICE CLERK	821.08	1,000.00	178.92
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(821.08)</b>	<b>(1,000.00)</b>	<b>178.92</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	2,081.10	2,102.24	21.14
EXP	51100	RETIREMENT	1,318.68	1,374.01	55.33
EXP	52300	GROUP INSURANCE	4,615.00	4,620.00	5.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(8,014.78)</b>	<b>(8,096.25)</b>	<b>81.47</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
EXP	60015	COMPUTER SUPPLIES	466.98	500.00	33.02
EXP	60180	CONTRACT SERVICES	31,569.65	38,000.00	6,430.35
EXP	60260	ELECTRIC SERVICES	1,800.00	1,800.00	0.00
EXP	60370	TRAINING AND EDUCATION	200.00	500.00	300.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	(200.00)	(200.00)
EXP	60390	POSTAGE	806.50	1,200.00	393.50
EXP	60440	LEGAL SERVICES	2,540.00	2,800.00	260.00
EXP	63300	TECHNOLOGY CC FUND	4,467.80	4,500.00	32.20
EXP	63350	COURT BUILDING SECURI...	2,870.00	3,000.00	130.00
EXP	63400	COURT COSTS TO STATE	42,912.39	60,000.00	17,087.61
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(88,633.32)</b>	<b>(113,100.00)</b>	<b>24,466.68</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
Total EXP			123,852.13	148,676.52	24,824.39
		Total 400 - MUNICIPAL COURT	37,062.74	86,153.48	(49,090.74)
		Total 400 - JUSTICE SYSTEM	37,062.74	86,153.48	(49,090.74)

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
From 10/1/2018 Through 9/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>01</b>	<b>SALARIES</b>			
EXP	50270	SALARY - G MARTINEZ	18,514.48	33,207.20	14,692.72
EXP	50290	SALARY - P PEREZ	22,230.61	22,066.72	(163.89)
EXP	50300	SALARY - A SANCHEZ	25,324.04	25,265.90	(58.14)
	<b>Total 01</b>	<b>SALARIES</b>	<b>(66,069.13)</b>	<b>(80,539.82)</b>	<b>14,470.69</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50271	OT - G MARTINEZ	333.11	500.00	166.89
EXP	50291	OT - P PEREZ	0.00	500.00	500.00
EXP	50301	OT - A SANCHEZ	236.73	500.00	263.27
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(569.84)</b>	<b>(1,500.00)</b>	<b>930.16</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	5,097.84	6,276.05	1,178.21
EXP	51100	RETIREMENT	3,694.55	4,101.99	407.44
EXP	52300	GROUP INSURANCE	12,070.00	13,860.00	1,790.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(20,862.39)</b>	<b>(24,238.04)</b>	<b>3,375.65</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	1,011.68	2,000.00	988.32
EXP	60030	MINOR TOOLS	1,467.77	1,300.00	(167.77)
EXP	60060	MOTOR FUEL	3,388.40	3,000.00	(388.40)
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00
EXP	60110	BOTANICAL SUPPLIES	2,425.00	3,000.00	575.00
EXP	60160	OTHER SUPPLIES	5,046.85	4,500.00	(546.85)
EXP	60180	CONTRACT SERVICES	7,263.89	8,100.00	836.11
EXP	60190	BUILDING MAINTENANCE	2,915.53	2,700.00	(215.53)
EXP	60200	VEHICLE MAINTENANCE	2,870.11	2,700.00	(170.11)
EXP	60220	OTHER EQUIPMENT MAINT	4,010.94	4,000.00	(10.94)
EXP	60225	HYDRANT MAINT	4,308.71	6,400.00	2,091.29
EXP	60230	STREET MAINT	4,781.92	5,000.00	218.08
EXP	60240	STREET SIGN MAINT	0.00	1,000.00	1,000.00
EXP	60260	ELECTRIC SERVICES	16,991.90	17,500.00	508.10
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(56,482.70)</b>	<b>(61,300.00)</b>	<b>4,817.30</b>
<b>Total EXP</b>			<b>143,984.06</b>	<b>167,577.86</b>	<b>23,593.80</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
		<b>Total 600 - PUBLIC WORKS</b>	<b>(143,984.06)</b>	<b>(167,577.86)</b>	<b>23,593.80</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(143,984.06)</b>	<b>(167,577.86)</b>	<b>23,593.80</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 9/30/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Revised	Total Budget Variance - Revised
	<b>05</b>	<b>EXPENSES</b>			
EXP	60180	CONTRACT SERVICES	519.52	1,500.00	980.48
EXP	60415	PEST CONTROL	2,016.22	3,500.00	1,483.78
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,535.74)</b>	<b>(5,000.00)</b>	<b>2,464.26</b>
<b>Total EXP</b>			<b>2,535.74</b>	<b>5,000.00</b>	<b>2,464.26</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(2,535.74)</b>	<b>(5,000.00)</b>	<b>2,464.26</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(2,535.74)</b>	<b>(5,000.00)</b>	<b>2,464.26</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(3,337.08)</b>	<b>(37,344.87)</b>	<b>34,007.79</b>
<b>Report Difference</b>			<b>(3,337.08)</b>	<b>(37,344.87)</b>	<b>34,007.79</b>