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**INTEROFFICE MEMORANDUM**

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**TO:** TOWN COUNCIL  
**FROM:** ROLANDO VELA, CITY MANAGER   
**SUBJECT:** 2<sup>ND</sup> QUARTER FINANCIAL PERFORMANCE REPORT  
**DATE:** APRIL 7, 2016  
**CC:** RICARDO MORADO, TOWN ATTORNEY

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We are pleased to provide for your review and information the Town of Laguna Vista's Financial Performance Report for the 3-month period ending March 31, 2016. The purpose of this Report is to present the Town's financial status in order to keep you and the citizens of Laguna Vista fully informed.

**I. GENERAL FUND**  
**A. REVENUES**

**1. Property Taxes**

The Town collected \$843,012 (or 96.34%) of the \$875,000 budgeted for property tax revenues in the first six months of the current fiscal year. Based on this revenue amount, we are \$31,987 less than the budgeted amount. Last year, the Town collected \$836,476 at the same time.

**A. Collection Percentage as of March 31**

Below is the collection percentage for this current fiscal year and the two previous years as provided by the Cameron County Tax Office as of March 31:

FY	%
2015-16	96.05
2014-15	96.42
2013-14	95.83

B. Collection Percentage of as of September 30  
 Though we are at the mid-point of this current fiscal year, it is worth noting that the collection in the last three years have exceeded 99%.

FY	%
2014-15	99.58
2013-14	99.21
2012-13	99.02

We optimistically anticipate that we will again exceed 99% in collections on or before September 30.

### 2. Building Permits

The Town collected \$13,389 (or 89.26%) in building permit revenues in the first six months of this current fiscal year. This amount represents \$1,610 less than the budgeted amount of \$15,000. The Town collected \$12,413 at the same time last year.

### 3. Court Fines

The Town collected \$67,184 (or 70.72%) of the budgeted amount of \$95,000. At the same time last year, the Town collected \$51,324.

This increase is directly attributed to the actions of the Municipal Judge in minimizing payment plans and to the Town's participation in the Texas Warrant Round Up held in February. This annual round up event netted \$22,055 for the Town.

### 4. Sales Taxes

This is a tax imposed on all retail sales, leases and rental of most goods, as well as taxable services. The total rate levied within the Town is 7.75%. (State, 6.25%; Town, 1.5%). This is one of the largest revenue sources to the Town's General Fund.

The Town collected \$54,155 (or 54.15%) of the \$100,000 budgeted for sales tax revenues in this six-month period of the current fiscal year. Last year, the Town collected \$55,067 during this same time period.

Below is a breakdown of the amounts collected in the first six months of this current fiscal year in comparison to the two prior years:

Month	2015-16	2014-15	2013-14
Oct	13,110	13,544	10,262
Nov	15,499	15,342	14,762
Dec	11,553	12,821	11,662
Jan	10,979	11,421	11,248

Feb	15,102	14,897	16,957
Mar	12,402	12,005	11,744
April		12,004	11,926
May		16,076	15,495
June		12,964	11,083
July		10,952	11,782
Aug		15,602	14,344
Sept		14,143	13,633
	80,190	163,693	154,898

The Town is averaging \$13,365 a month in sales tax revenues in this six month period. In 2014-15, the average monthly amount the Town generated was \$13,641. In 2013-14, the amount was \$12,908.

**5. Franchise Fees**

The Town collected \$68,502 (or 50.74%) of the \$135,000 budgeted from franchise fee revenues in this first six-month period of the current fiscal year. Last year, the Town collected \$70,433 in this same time period.

The Town receives franchise fees from AEP, AT&T, Time Warner Cable and Texas Gas Service.

With the November 2013 adoption of the franchise ordinance with Texas Gas Service, in which the franchise fee was increased from 2% to 5%, we should start to see a slight increase in revenues from this franchise.

**6. Lease Agreements**

The Town collected \$9,593 (or 103.00%) of the \$9,313 budgeted for revenues from lease agreements in this six-month period of the current fiscal year. Last year, the Town collected \$9,313 in this same time period.

The Town currently has lease agreements with Verizon and Time Warner Cable. Verizon submitted a check in the amount of \$9,593. They submit payment once a year.

**Revenue Summary**

At the end of the Second Quarter, the Town received \$1,307,532 (or 85.06%) of the budgeted amount of \$1,537,248 with the four major revenue sources being property taxes, court fines, sales taxes and franchise fees. At the same time last year, the Town received \$1,160,936.

## B. EXPENDITURES

For the fiscal year, we budgeted \$1,537,248 in expenditures. At the end of the Second Quarter, we expended \$802,754 (or 52.91%) of the budgeted amount. This includes the expenditures for the ETJ litigation.

To further enhance transparency in the Town's quarterly Financial Report, the table below provides a summary budget status of each of the Town departments for the 6-month period ending March 31, 2016.

City Dept	FY 2015-16 Approved Budget	Expenditures w/ Encumbrance at 3-31-2016	Budget Remaining at 3-31-2016	% of Budget Remaining at 3-31-2016
City Administration	248,985	170,788	78,196	31.41%
Police Dept	526,637	308,578	218,058	41.41%
Fire Dept	62,060	30,626	31,433	50.65%
EMS	30,000	12,500	17,500	58.33%
Library	101,144	41,814	59,330	58.66%
Parks	18,500	12,730	5,769	31.19%
Building	6,225	5,235	990	15.90%
Municipal Court	145,135	43,594	101,540	69.96%
Public Works	169,742	80,675	89,066	52.47%
Animal Control	1,500	1,368	131	8.80%
	1,537,248	802,754	734,493	

We want to highlight some of the expenditure activity that took place in the various departments in the first six months of this current fiscal year:

1. City Administration
  - a. Workers Compensation – 53400: In the Second Quarter, we had \$10,507 in expenditures (or 87.55%) of the budgeted amount of \$12,000.
  - b. Office Supplies – 60010: In the Second Quarter, we had \$2,690 in expenditures (or 33.72%) of the budgeted amount of \$8,000.
  - c. Promotional – 60135: In the Second Quarter, we had \$2,040 in expenditures (or 40.81%) of the budgeted amount of \$5,000.
  - d. Contract Services – 60180: In the Second Quarter, we had \$18,212 in expenditures (or 111.73%) of the budgeted amount of \$16,300.

- e. Building Maintenance – 60190: In the Second Quarter, we had \$1,883 in expenditures (or 31.39%) of the budgeted amount of \$6,000.
  - f. Water Services – 60270: In the Second Quarter, we had \$1,949 in expenditures (or 64.99%) of the budgeted amount of \$3,000.
  - g. General Liability Insurance – 60330: In the Second Quarter, we had \$6,584 in expenditures (or 82.30%) of the budgeted amount of \$8,000. This is for all the insurance policies of the Town, including workmen’s compensation, liability, and bonds. It is a one-time payment for the entire year. This has not changed from the First Quarter.
  - h. Auto Insurance – 60350: In the Second Quarter, we had \$8,148 in expenditures (or 135.80%) of the budgeted amount of \$6,000. This is for the insurance of the Town vehicles. This has not changed from the First Quarter.
  - i. Travel – 60360: In the Second Quarter, we had \$4,216 in expenditures (or 65.80%) of the budgeted amount of \$8,000. This was for the travel of Town officials to the annual TML Conference.
  - j. Dues and Memberships – 60380: In the Second Quarter, we had \$1,093 in expenditures (or 36.46%) of the budgeted amount of \$3,000.
  - k. Legal Services – 60440: In the Second Quarter, we had \$54,231 in expenditures (or 73.78%) of the budgeted amount of \$73,496. This includes the expenditures for the Brownsville ETJ litigation.
  - l. Financial Services – 60445: In the Second Quarter, we had \$18,788 in expenditures (or 98.88%) of the budgeted amount of \$18,000. This includes RCI Fixed Assets, the annual audit, and the shredding services.
  - m. Advertisements – 60450: In the Second Quarter, we had \$1,433 in expenditures (or 47.76%) of the budgeted amount of \$3,000. This was for the event advertisements, ordinance notices, and grant advertisement.
  - n. Grants – 63500: In the Second Quarter, we had \$1,500 in expenditures (or 100.00%) of the budgeted amount of \$0. This is payment to the grant consultant for his time in providing technical support.
2. Police Department
- a. Office Supplies – 60010: In the Second Quarter, we had \$1,000 in expenditures (or 100.00%) of the budgeted amount of \$1,000.

- b. Motor Fuel – 60060: In the Second Quarter, we had \$6,994 in expenditures (or 29.14%) of the budgeted amount of \$24,000.
- c. Investigative Supplies – 60085: In the Second Quarter, we had \$994 in expenditures (or 99.44%) of the budgeted amount of \$1,000.
- d. Ammunition – 60100: In the Second Quarter, we had \$1,544 in expenditures (or 77.22%) of the budgeted amount of \$2,000. This includes the purchases of assault rifles and ammunition for qualifications.
- e. Promotional – 60135: In the Second Quarter, we had \$1,775 in expenditures (or 177.53%) of the budgeted amount of \$1,000. These were expenditures associated with the National Night Out held in October.
- f. Uniforms and Clothing – 60150: In the Second Quarter, we had \$4,462 in expenditures (or 99.17%) of the budgeted amount of \$4,500.
- g. Contract Services – 60180: In the Second Quarter, we had \$12,840 in expenditures (or 61.58%) of the budgeted amount of \$20,850. This includes the copier lease, IT contract, and jail use/dispatch agreement with the City of Port Isabel.
- h. Vehicle Maintenance – 60200: In the Second Quarter, we had \$4,233 in expenditures (or 47.04%) of the budgeted amount of \$9,000.
- i. Other Equipment Maintenance – 60220: In the Second Quarter, we had \$828 in expenditures (or 82.84%) of the budgeted amount of \$1,000. This includes the cameras and computers for the police units.
- j. Electric Services – 60260: In the Second Quarter, we had \$1,500 in expenditures (or 100.00%) of the budgeted amount of \$1,500.
- k. Communications – 60300: In the Second Quarter, we had \$3,699 in expenditures (or 49.33%) of the budgeted amount of \$7,500. This includes the mobile phones and air cards for the police units.
- l. LEOSE – 63250: In the Second Quarter, we had \$1,950 in expenditures (or 100.00%) of the budgeted amount of \$0. This was for the registration for the Police Chief to two schools, and the Sergeant to one.

- m. Capital Outlay - Vehicle – 64500: In the Second Quarter, we had \$43,500 in expenditures (or 99.77%) of the budgeted amount of \$43,650.
3. Fire
- a. Office Supplies – 60010: In the Second Quarter, we had \$733 in expenditures (or 146.69%) of the budgeted amount of \$500.
  - b. Computer Supplies – 60015: In the Second Quarter, we had \$300 in expenditures (or 100%) of the budgeted amount of \$300.
  - c. Motor Fuel – 60060: In the Second Quarter, we had \$1,086 in expenditures (or 72.44%) of the budgeted amount of \$1,500.
  - d. Uniform and Clothing – 60150: In the Second Quarter, we had \$5,080 in expenditures (or 71.54%) of the budgeted amount of \$7,100.
  - e. Other Equipment Maintenance – 60220: In the Second Quarter, we had \$1,194 in expenditures (or 39.82%) of the budgeted amount of \$3,000.
4. Library
- a. Contract Services – 60180: In the Second Quarter, we had \$1,113 in expenditures (or 13.25%) of the budgeted amount of \$8,400. This is for Internet use.
  - b. Building Maintenance – 60190: In the Second Quarter, we had \$1,262 in expenditures (or 24.28%) of the budgeted amount of \$5,200.
  - c. Communications – 60300: In the Second Quarter, we had \$1,872 in expenditures (or 44.59%) of the budgeted amount of \$4,200. This includes the phone services.
  - d. Books & Subscriptions – 60400: In the Second Quarter, we had \$1,703 in expenditures (or 36.25%) of the budgeted amount of \$4,700. This includes subscriptions, DVDs, and website domain.
5. Parks
- a. Promotional – 60135: In the Second Quarter, we had \$4,667 in expenditures (or 93.35%) of the budgeted amount of \$5,000. These were for expenditures associated with the Christmas Tree Lighting Ceremony, the Easter Egg Hunt and the purchase of flags.

- b. Other Supplies – 60160: In the Second Quarter, we had \$819 in expenditures (or 163.99%) of the budgeted amount of \$500. These expenditures were relative for park supplies.
  - c. Electric Services – 60260: In the Second Quarter, we had \$2,957 in expenditures (or 65.71%) of the budgeted amount of \$4,500. This includes Veterans Park, Sports Park, Entrance Sign, Roloff Park, and Trail Park.
6. Building
- a. Contract Services – 60180: In the Second Quarter, we had \$5,100 in expenditures (or 85.00%) of the budgeted amount of \$6,000. This is for the inspection services. This includes what we pay for inspection services.
7. Municipal Court
- a. Contract Services – 60180: In the Second Quarter, we had \$9,141 in expenditures (or 28.11%) of the budgeted amount of \$32,510. These expenditures are for the Judges’ stipends.
  - b. Court Building Security – 63350: In the Second Quarter, we had \$3,498 in expenditures (or 99.94%) of the budgeted amount of \$3,500.
8. Public Works
- a. Other Supplies – 60160: In the Second Quarter, we had \$4,099 in expenditures (or 136.66%) of the budgeted amount of \$3,000. These expenditures were for the purchase of a trailer, rentals, and equipment.
  - b. Contract Services – 60180: In the Second Quarter, we had \$3,786 in expenditures (or 67.61%) of the budgeted amount of \$5,600. This is for the five (5) storage units the Town rents and for radio fees.
  - c. Vehicle Maintenance – 60200: In the Second Quarter, we had \$1,274 in expenditures (or 63.72%) of the budgeted amount of \$2,000. This includes the tractor and truck repairs.
  - d. Street Maintenance – 60230: In the Second Quarter, we had \$10,730 in expenditures (or 26.50%) of the budgeted amount of \$40,490.
  - e. Electric Services – 60260: In the Second Quarter, we had \$9,087 in expenditures (or 56.79%) of the budgeted amount of \$16,000.



### **Expenditure Summary**

At the end of the Second Quarter, the expenditures for the Town are \$802,754 (or 52.91%) of the budgeted amount of \$1,537,248.

## **II. OTHER FUNDS**

### **A. HOTEL OCCUPANCY TAX**

The hotel occupancy tax is a tax imposed on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays for the use of a room that is in a hotel or rental. A hotel includes any building in which the public may obtain sleeping accommodations; motel; a tourist home, house or court; lodging house; inn; or bed and breakfast. The tax rate levied by the Town is 6 percent (.06) of the cost of a room.

The Town currently has \$59,738 in cash in the HOT account as of March 31.

The Town had \$4,214 in receipts and \$7,513 in expenditures in the Second Quarter of the current fiscal year from the hotel occupancy tax.

### **B. INVESTMENTS (RESERVES) FUND**

The Town currently has \$380,844 in investments.

Ideally, the Town needs to maintain in reserves three months for operations.

### **C. INTEREST & SINKING FUND**

The Interest and Sinking Fund was established by the Town to set aside revenue to fund the repayment of the long-term debt of the 2011 Certificates of Obligations. As of March 31, the Town has \$102,415 in this Fund.

The interest payment of \$25,408 was made in February, and the principal payment is due in September. The annual amount due for both of these payments is \$110,183.

### **D. CASH IN BANK**

As of March 31, the Town has \$801,553 cash in the bank. This includes revenues from all General Fund accounts.

## **III. CONCLUSION**

At end of the Second Quarter, we are at 85.06% in revenues and 52.91% in expenditures.

### **A. Revenues:**

1. As of March 31, we collected \$843,012 in revenues. We collected \$836,476 the same time last year.

2. The \$67,813 in revenues from the health waiver grant and the \$47,978 in Grant – Police are actual reimbursements from the previous fiscal year. If we submit and receive the reimbursement for these two grants on or before January (when the audit is presented to the Town Council) from the funding agencies, the amount budgeted on these two revenue accounts will likely double.
  3. We have already exceeded the budgeted amounts in the accounts of property tax – delinquent and court bonds.
  4. Before September 30, we anticipate that we will exceed the budgeted amounts in the accounts of property taxes – current; penalties and interest; building permits; court fines; sales taxes; franchise fees; and the DSRIP Health Grant.
- B. Expenditures:
1. As of March 31, we had \$802,754 in expenditures. The same time last year, we had \$1,101,496.
  2. \$106,392 of the \$802,754 in expenditures were for the one-time capital purchases of the \$9,950 Polaris, the \$33,600 patrol unit, and the \$9,999 public works tractor and the \$52,842 in legal fees for the ETJ litigation.
  3. The percentage of 52.91 in expenditures would be 45.30% when you exclude these one-time capital purchases and the legal fees for the ETJ litigation.

My plans are to have the first reading of the budget amendment ordinance at the May meeting.

Please let me know if you have any questions.

## **Attachments (for period ending on March 31, 2016)**

1. Summary Budget Comparison
2. Statement of Revenues and Expenditures by Period
3. Second Quarter Revenues (pie chart)
4. Sales Tax History
5. Sales Tax Receipts - Three Year Review
6. Standard General Ledger - Sales Tax Revenues
7. Standard General Ledger - Hotel Occupancy Tax
8. Hotel Occupancy Tax - Cash In Bank
9. Standard General Ledger - Interest and Sinking Fund
10. Standard General Ledger - Money Market Investments
11. Standard General Ledger - Interest and Dividends
12. List of Bank Accounts and Interest Rates
13. General Fund - Balance Sheet
14. Certificates of Obligation - Balance Sheet
15. Community Development Corporation - Balance Sheet
16. Money Market Investments - Balance Sheet
17. Library Money Market - Balance Sheet
18. Forfeiture Fund - Balance Sheet
19. Interest and Sinking - Balance Sheet
20. Hotel Occupancy Tax - Balance Sheet
21. Monthly Check Register
22. Cameron County Tax Office - Receivable Balance Sheet

(for period ending March 31, 2016)

23. Cameron County Tax Office - Receivable Balance Sheet  
(for period ending March 31, 2015)

24. Cameron County Tax Office - Receivable Balance Sheet  
(for period ending March 31, 2014)

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	843,012.10	875,000.00	(31,987.90)	96.34%
REV	42000	LIBRARY MISCELLANEOUS	1,445.80	3,500.00	(2,054.20)	41.30%
REV	42500	PROPERTY TAXES-DELIN...	16,912.89	9,000.00	7,912.89	187.92%
REV	43000	PENALTIES AND INTEREST	7,487.46	7,500.00	(12.54)	99.83%
REV	43500	BUILDING PERMITS	13,389.34	15,000.00	(1,610.66)	89.26%
REV	44000	BUSINESS LICENSE	1,350.00	2,000.00	(650.00)	67.50%
REV	44500	COURT FINES	67,184.76	95,000.00	(27,815.24)	70.72%
REV	44600	COURT BONDS	20,115.00	3,800.00	16,315.00	529.34%
REV	44750	COURT COSTS TO STATE	58,723.98	98,000.00	(39,276.02)	59.92%
REV	45000	COURT TECHNOLOGY	2,238.86	3,000.00	(761.14)	74.62%
REV	45500	COURT BUILDING SECURI...	1,680.47	3,000.00	(1,319.53)	56.01%
REV	46000	SALES AND USE TAX	54,155.06	100,000.00	(45,844.94)	54.15%
REV	46500	FRANCHISE FEES	68,502.69	135,000.00	(66,497.31)	50.74%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	513.30	0.00	513.30	100.00%
REV	47500	MISCELLANEOUS	7,434.98	15,000.00	(7,565.02)	49.56%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	17,999.84	20,000.00	(2,000.16)	89.99%
REV	48075	D S R I P HEALTH GRANT ...	67,813.76	85,535.00	(17,721.24)	79.28%
REV	48750	GRANT - POLICE	47,978.98	57,500.00	(9,521.02)	83.44%
	Total 00	REVENUES	1,307,532.29	1,537,248.00	(229,715.71)	85.06%
	Total REV		1,307,532.29	1,537,248.00	(229,715.71)	85.06%
		Total 100 - GENERAL FUND	1,307,532.29	1,537,248.00	(229,715.71)	85.06%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	26,340.43	51,687.00	25,346.57	50.96%
EXP	50050	SALARY - CITY MANAGER	39,367.47	77,250.00	37,882.53	50.96%
EXP	50350	SALARY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	Total 01	SALARIES	(69,840.80)	(158,333.64)	88,492.84	44.11%
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,572.38	12,112.52	6,540.14	46.00%
EXP	51100	RETIREMENT	1,830.17	7,916.68	6,086.51	23.11%
EXP	52300	GROUP INSURANCE	4,015.50	10,800.00	6,784.50	37.18%
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(24,925.23)	(48,829.20)	23,903.97	51.05%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,690.26	8,000.00	5,309.74	33.62%
EXP	60015	COMPUTER SUPPLIES	437.98	500.00	62.02	87.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	2,040.74	5,000.00	2,959.26	40.81%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	18,212.28	16,300.00	(1,912.28)	111.73%
EXP	60190	BUILDING MAINTENANCE	1,883.69	6,000.00	4,116.31	31.39%
EXP	60260	ELECTRIC SERVICES	735.01	4,000.00	3,264.99	18.37%
EXP	60270	WATER SERVICES	1,949.92	3,000.00	1,050.08	64.99%
EXP	60300	COMMUNICATIONS	2,693.35	7,500.00	4,806.65	35.91%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	28,712.46	22,500.00	(6,212.46)	127.61%

CITY OF LAJUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	5,264.25	8,000.00	2,735.75	65.80%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	1,093.88	3,000.00	1,906.12	36.46%
EXP	60390	POSTAGE	68.97	600.00	531.03	11.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	54,231.16	73,496.00	19,264.84	73.78%
EXP	60445	FINANCIAL SERVICES	18,788.25	19,000.00	211.75	98.88%
EXP	60450	ADVERTISEMENTS	1,433.00	3,000.00	1,567.00	47.76%
EXP	63000	TAX COLLECTIONS	10,075.55	16,000.00	5,924.45	62.97%
EXP	63500	GRANTS	1,500.00	0.00	(1,500.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	3,932.83	36,339.00	32,406.17	10.82%
	Total 05	EXPENSES	(170,788.36)	(248,985.00)	78,196.64	68.59%
Total EXP			265,554.39	456,147.84	190,593.45	58.22%
		Total 100 - CITY ADMINISTRATION	(265,554.39)	(456,147.84)	190,593.45	58.22%
		Total 100 - GENERAL GOVERNMENT	(265,554.39)	(456,147.84)	190,593.45	58.22%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2015 Through 03/31/2016

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	29,545.93	55,167.00	25,621.07	53.55%
EXP	50430	SALARY-LERMA	21,437.22	41,385.60	19,948.38	51.79%
EXP	50485	SALARY - OLGUIN	20,731.08	43,008.00	22,276.92	48.20%
EXP	50660	SALARY - J GUERRERO	18,467.08	35,873.60	17,406.52	51.47%
EXP	50670	SALARY - R GONZALEZ	18,106.00	35,000.00	16,894.00	51.73%
EXP	50740	SALARY - STEVE REYES	18,012.10	35,000.00	16,987.90	51.46%
EXP	50760	SALARY - C VEGA	19,124.48	35,000.00	15,875.52	54.64%
EXP	50900	SALARY - CRUZ	18,403.35	35,000.00	16,596.65	52.58%
	Total 01	SALARIES	(163,827.24)	(315,434.20)	151,606.96	51.94%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	5,567.02	0.00	(5,567.02)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,220.71	0.00	(1,220.71)	100.00%
EXP	50661	OT - J GUERRERO	481.20	2,500.00	2,018.80	19.24%
EXP	50662	J GUERRERO - LBSP14	4,233.84	0.00	(4,233.84)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	4,846.48	0.00	(4,846.48)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%
EXP	50742	S REYES - LBSP	3,447.60	0.00	(3,447.60)	100.00%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	0.00%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	3,893.50	0.00	(3,893.50)	100.00%
	Total 02	OVERTIME	(23,807.73)	(15,000.00)	(8,807.73)	158.71%
	03	FRINGE BENEFITS				



CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	51000	FICA	14,354.23	25,278.22	10,923.99	56.78%
EXP	51100	RETIREMENT	4,879.78	16,525.00	11,645.22	29.52%
EXP	52300	GROUP INSURANCE	13,368.99	29,000.00	15,631.01	46.09%
	Total 03	FRINGE BENEFITS	(32,603.00)	(70,803.22)	38,200.22	46.05%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	100.00%
EXP	60015	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	100.00%
EXP	60060	MOTOR FUEL	6,994.38	24,000.00	17,005.62	29.14%
EXP	60070	OIL AND LUBRICANTS	469.10	2,000.00	1,530.90	23.45%
EXP	60085	INVESTIGATIVE SUPPLIES	994.41	1,000.00	5.59	99.44%
EXP	60100	AMMUNITION	1,544.48	2,000.00	455.52	77.22%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	(775.32)	177.53%
EXP	60150	UNIFORMS AND CLOTHING	4,462.95	4,500.00	37.05	99.17%
EXP	60160	OTHER SUPPLIES	446.62	2,500.00	2,053.38	17.86%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	12,840.34	20,850.00	8,009.66	61.58%
EXP	60200	VEHICLE MAINTENANCE	4,233.83	9,000.00	4,766.17	47.04%
EXP	60220	OTHER EQUIPMENT MAINT	828.47	1,000.00	171.53	82.84%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	3,699.88	7,500.00	3,800.12	49.33%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	300.00	500.00	200.00	60.00%
EXP	60380	DUES AND MEMBERSHIPS	153.60	200.00	46.40	76.80%
EXP	60390	POSTAGE	28.50	100.00	71.50	28.50%
EXP	60400	BOOKS & SUBSCRIPTIONS	69.08	100.00	30.92	69.08%
EXP	63250	LEOSE	1,950.00	0.00	(1,950.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	100.00	99.77%
	Total 05	EXPENSES	(88,340.96)	(125,400.00)	37,059.04	70.45%
Total EXP			308,578.93	526,637.42	218,058.49	58.59%
		Total 200 - POLICE DEPARTMENT	(308,578.93)	(526,637.42)	218,058.49	58.59%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2015 Through 03/31/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50485	SALARY - OLGUIN	6,546.73	12,360.00	5,813.27	52.96%
EXP	50720	VOLUNTEER FIREFIGHTER...	4,400.00	8,000.00	3,600.00	55.00%
	Total 01	SALARIES	(10,946.73)	(20,360.00)	9,413.27	53.76%
	02	OVERTIME				
EXP	50482	J OLGUIN - LBSP14	385.49	0.00	(385.49)	100.00%
	Total 02	OVERTIME	(385.49)	0.00	(385.49)	100.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	530.26	1,000.00	469.74	53.02%
EXP	51100	RETIREMENT	180.13	700.00	519.87	25.73%
EXP	52300	GROUP INSURANCE	417.56	0.00	(417.56)	100.00%
	Total 03	FRINGE BENEFITS	(1,127.95)	(1,700.00)	572.05	66.29%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	733.48	500.00	(233.48)	146.69%
EXP	60015	COMPUTER SUPPLIES	300.00	300.00	0.00	100.00%
EXP	60020	JANITORIAL SUPPLIES	94.93	200.00	105.07	47.46%
EXP	60050	BUILDING SUPPLIES	153.67	200.00	46.33	76.83%
EXP	60060	MOTOR FUEL	1,086.69	1,500.00	413.31	72.44%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	385.19	1,000.00	614.81	38.51%
EXP	60095	MEDICAL SUPPLIES	933.26	1,000.00	66.74	93.32%
EXP	60130	FOOD AND ICE	93.28	200.00	106.72	46.64%
EXP	60150	UNIFORMS AND CLOTHING	5,080.00	7,100.00	2,020.00	71.54%

CITY OF LAJUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60160	OTHER SUPPLIES	466.61	500.00	33.39	93.32%
EXP	60180	CONTRACT SERVICES	1,367.52	10,000.00	8,632.48	13.67%
EXP	60190	BUILDING MAINTENANCE	476.45	2,500.00	2,023.55	19.05%
EXP	60200	VEHICLE MAINTENANCE	991.03	2,000.00	1,008.97	49.55%
EXP	60220	OTHER EQUIPMENT MAINT	1,194.74	3,000.00	1,805.26	39.82%
EXP	60260	ELECTRIC SERVICES	2,325.76	2,800.00	474.24	83.06%
EXP	60270	WATER SERVICES	147.70	500.00	352.30	29.54%
EXP	60300	COMMUNICATIONS	992.69	4,000.00	3,007.31	24.81%
EXP	60370	TRAINING AND EDUCATION	245.36	1,200.00	954.64	20.44%
EXP	60380	DUES AND MEMBERSHIPS	785.00	1,000.00	215.00	78.50%
	Total 05	EXPENSES	(18,241.68)	(40,000.00)	21,758.32	45.60%
Total EXP			30,701.85	62,060.00	31,358.15	49.47%
		Total 260 - FIRE DEPARTMENT	(30,701.85)	(62,060.00)	31,358.15	49.47%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 280 - EMERGENCY MEDICAL SERVICES  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	05	EXPENSES				
	60180	CONTRACT SERVICES	12,500.00	30,000.00	17,500.00	41.66%
	Total 05	EXPENSES	(12,500.00)	(30,000.00)	17,500.00	41.67%
Total EXP			12,500.00	30,000.00	17,500.00	41.67%
		Total 280 - EMERGENCY MEDICAL SERVICES	(12,500.00)	(30,000.00)	17,500.00	41.67%
		Total 200 - PUBLIC SAFETY	(351,780.78)	(618,697.42)	266,916.64	56.86%

CITY OF LAJUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	13,077.90	26,252.12	13,174.22	49.81%
EXP	50320	SALARY-BALDWIN	9,228.24	18,607.68	9,379.44	49.59%
	Total 01	SALARIES	(22,306.14)	(44,859.80)	22,553.66	49.72%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,706.40	3,431.77	1,725.37	49.72%
EXP	51100	RETIREMENT	579.74	2,242.99	1,663.25	25.84%
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	3,719.90	48.33%
	Total 03	FRINGE BENEFITS	(5,766.24)	(12,874.76)	7,108.52	44.79%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	526.31	1,500.00	973.69	35.08%
EXP	60020	JANITORIAL SUPPLIES	488.11	1,500.00	1,011.89	32.54%
EXP	60130	FOOD AND ICE	107.56	500.00	392.44	21.51%
EXP	60135	PROMOTIONAL	286.32	1,000.00	713.68	28.63%
EXP	60160	OTHER SUPPLIES	(215.00)	500.00	715.00	(43.00)%
EXP	60180	CONTRACT SERVICES	1,113.36	8,400.00	7,286.64	13.25%
EXP	60190	BUILDING MAINTENANCE	1,262.62	5,200.00	3,937.38	24.28%
EXP	60210	OFFICE EQUIPMENT MAINT	1,213.87	2,000.00	786.13	60.69%
EXP	60260	ELECTRIC SERVICES	4,594.54	11,500.00	6,905.46	39.95%
EXP	60270	WATER SERVICES	189.70	500.00	310.30	37.94%
EXP	60300	COMMUNICATIONS	1,872.94	4,200.00	2,327.06	44.59%
EXP	60360	TRAVEL	143.04	500.00	356.96	28.60%
EXP	60370	TRAINING AND EDUCATION	255.58	700.00	444.42	36.51%
EXP	60380	DUES AND MEMBERSHIPS	123.75	510.00	386.25	24.26%
EXP	60390	POSTAGE	75.41	200.00	124.59	37.70%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY

From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60400	BOOKS & SUBSCRIPTIONS	1,703.75	4,700.00	2,996.25	36.25%
	Total 05	EXPENSES	(13,741.86)	(43,410.00)	29,668.14	31.65%
Total EXP			41,814.24	101,144.56	59,330.32	41.34%
		Total 300 - LIBRARY	(41,814.24)	(101,144.56)	59,330.32	41.34%

CITY OF LAJUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 330 - PARKS & RECREATION  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... 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	60110	BOTANICAL SUPPLIES	181.63	500.00	318.37	36.32%
EXP	60135	PROMOTIONAL	4,667.77	5,000.00	332.23	93.35%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	2,957.17	4,500.00	1,542.83	65.71%
EXP	60270	WATER SERVICES	4,104.07	7,000.00	2,895.93	58.62%
	Total 05	EXPENSES	(12,730.60)	(18,500.00)	5,769.40	68.81%
Total EXP			12,730.60	18,500.00	5,769.40	68.81%
		Total 330 - PARKS & RECREATION	(12,730.60)	(18,500.00)	5,769.40	68.81%



CITY OF LAJUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 360 - BUILDING  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... 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	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	5,100.00	6,000.00	900.00	85.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(5,235.00)	(6,225.00)	990.00	84.10%
Total EXP			5,235.00	6,225.00	990.00	84.10%
		Total 360 - BUILDING	(5,235.00)	(6,225.00)	990.00	84.10%
		Total 300 - COMMUNITY SERVICES	(59,779.84)	(125,869.56)	66,089.72	47.49%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	03	FRINGE BENEFITS				
EXP	51000	FICA	0.00	1,550.00	1,550.00	0.00%
EXP	51100	RETIREMENT	0.00	1,000.00	1,000.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	3,600.00	3,600.00	0.00%
	Total 03	FRINGE BENEFITS	0.00	(6,150.00)	6,150.00	0.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	989.28	1,000.00	10.72	98.92%
EXP	60180	CONTRACT SERVICES	9,141.03	32,510.00	23,368.97	28.11%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	503.50	600.00	96.50	83.91%
EXP	60440	LEGAL SERVICES	262.50	800.00	537.50	32.81%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	1,567.51	47.74%
EXP	63350	COURT BUILDING SECURI...	3,498.16	3,500.00	1.84	99.94%
EXP	63400	COURT COSTS TO STATE	26,567.69	95,000.00	68,432.31	27.96%
	Total 05	EXPENSES	(43,594.65)	(138,985.00)	95,390.35	31.37%
Total EXP			43,594.65	145,135.00	101,540.35	30.04%
		Total 400 - MUNICIPAL COURT	(43,594.65)	(145,135.00)	101,540.35	30.04%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
		Total 400 - JUSTICE SYSTEM	(43,594.65)	(145,135.00)	101,540.35	30.04%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50270	SALARY - G MARTINEZ	10,937.75	21,840.00	10,902.25	50.08%
EXP	50280	SALARY - R GUTIERREZ	9,463.50	19,656.00	10,192.50	48.14%
EXP	50300	SALARY - A SANCHEZ	9,207.00	19,656.00	10,449.00	46.84%
	Total 01	SALARIES	(29,608.25)	(61,152.00)	31,543.75	48.42%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	228.38	500.00	271.62	45.67%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(228.38)	(1,500.00)	1,271.62	15.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,282.49	4,800.00	2,517.51	47.55%
EXP	51100	RETIREMENT	764.44	3,500.00	2,735.56	21.84%
EXP	52300	GROUP INSURANCE	5,086.30	10,800.00	5,713.70	47.09%
	Total 03	FRINGE BENEFITS	(8,133.23)	(19,100.00)	10,966.77	42.58%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,024.10	1,500.00	475.90	68.27%
EXP	60060	MOTOR FUEL	1,602.94	4,000.00	2,397.06	40.07%
EXP	60070	OIL AND LUBRICANTS	25.45	1,000.00	974.55	2.54%
EXP	60110	BOTANICAL SUPPLIES	291.38	1,000.00	708.62	29.13%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,099.87	3,000.00	(1,099.87)	136.66%
EXP	60180	CONTRACT SERVICES	3,786.57	5,600.00	1,813.43	67.61%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,274.42	2,000.00	725.58	63.72%
EXP	60220	OTHER EQUIPMENT MAINT	763.42	800.00	36.58	95.42%
EXP	60230	STREET MAINT	10,730.61	40,490.17	29,759.56	26.50%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	9,087.27	16,000.00	6,912.73	56.79%
EXP	60370	TRAINING AND EDUCATION	20.00	500.00	480.00	4.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	Total 05	EXPENSES	(42,706.02)	(87,990.17)	45,284.15	48.54%
Total EXP			80,675.88	169,742.17	89,066.29	47.53%
		Total 600 - PUBLIC WORKS	(80,675.88)	(169,742.17)	89,066.29	47.53%
		Total 600 - INFRASTRUCTURE	(80,675.88)	(169,742.17)	89,066.29	47.53%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 800 - HEALTH AND HUMAN SERVICES  
 800 - ANIMAL CONTROL  
 From 10/01/2015 Through 03/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	97.02	500.00	402.98	19.40%
EXP	60415	PEST CONTROL	1,271.82	1,000.00	(271.82)	127.18%
	Total 05	EXPENSES	(1,368.84)	(1,500.00)	131.16	91.20%
Total EXP			1,368.84	1,500.00	131.16	91.20%
		Total 800 - ANIMAL CONTROL	(1,368.84)	(1,500.00)	131.16	91.20%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,368.84)	(1,500.00)	131.16	91.20%
		Total 100 - GENERAL FUND	(802,754.38)	(1,517,091.99)	714,337.61	52.91%
Report Difference			(802,754.38)	(1,517,091.99)	714,337.61	52.91%

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 01/01/2016 Through 03/31/2016

		01/01/2016	
		-	
		03/31/2016	Total
<b>REVENUES</b>			
41000	PROPERTY TAXES-CURRENT	151,988.87	151,988.87
42000	LIBRARY MISCELLANEOUS	745.40	745.40
42500	PROPERTY TAXES-DELINQUENT	9,554.84	9,554.84
43000	PENALTIES AND INTEREST	3,977.77	3,977.77
43500	BUILDING PERMITS	9,803.58	9,803.58
44000	BUSINESS LICENSE	675.00	675.00
44500	COURT FINES	50,517.19	50,517.19
44600	COURT BONDS	18,251.00	18,251.00
44750	COURT COSTS TO STATE	41,617.37	41,617.37
45000	COURT TECHNOLOGY	1,624.24	1,624.24
45500	COURT BUILDING SECURITY	1,218.20	1,218.20
46000	SALES AND USE TAX	26,690.46	26,690.46
46500	FRANCHISE FEES	33,279.05	33,279.05
47000	INTEREST AND DIVIDENDS	339.25	339.25
47500	MISCELLANEOUS	1,302.36	1,302.36
48000	GRANT	17,999.84	17,999.84
48075	D S R I P HEALTH GRANT DY-2	67,813.76	67,813.76
48750	GRANT - POLICE	36,203.67	36,203.67
	<b>Total REVENUES</b>	<u>473,601.85</u>	<u>473,601.85</u>
<b>EXPENSES</b>			
<b>SALARIES</b>			
50020	SALARY - CITY SECRETARY	12,424.71	12,424.71
50050	SALARY - CITY MANAGER	18,569.49	18,569.49
50270	SALARY - G MARTINEZ	5,061.00	5,061.00
50280	SALARY - R GUTIERREZ	4,536.00	4,536.00
50300	SALARY - A SANCHEZ	4,428.00	4,428.00
50310	SALARY-MIRELES P	6,058.14	6,058.14
50320	SALARY-BALDWIN	4,255.44	4,255.44
50400	SALARY - DAVID	13,261.25	13,261.25
50430	SALARY-LERMA	10,132.52	10,132.52
50485	SALARY - OLGUIN	12,694.14	12,694.14
50660	SALARY - J GUERRERO	8,693.68	8,693.68
50670	SALARY - R GONZALEZ	8,576.20	8,576.20
50740	SALARY - STEVE REYES	8,482.30	8,482.30
50760	SALARY - C VEGA	11,447.16	11,447.16
50900	SALARY - CRUZ	8,576.20	8,576.20
	<b>Total SALARIES</b>	<u>137,196.23</u>	<u>137,196.23</u>
<b>SALARIES - OT</b>			
50432	F LERMA - LBSP14	4,799.02	4,799.02
50661	OT - J GUERRERO	360.90	360.90
50662	J GUERRERO - LBSP14	3,584.94	3,584.94
50672	R GONZALEZ - LBSP	4,132.48	4,132.48
50742	S REYES - LBSP	2,817.60	2,817.60
50902	G CRUZ - LBSP14	3,263.50	3,263.50
	<b>Total SALARIES - OT</b>	<u>18,958.44</u>	<u>18,958.44</u>
<b>FRINGE BENEFITS</b>			
51000	FICA	12,060.62	12,060.62
51100	RETIREMENT	4,091.26	4,091.26
52300	GROUP INSURANCE	12,046.50	12,046.50
	<b>Total FRINGE BENEFITS</b>	<u>28,198.38</u>	<u>28,198.38</u>
<b>OTHER EXPENSES</b>			
52600	TRANSPORTATION ALLOWANCE	1,500.00	1,500.00
53400	WORKERS COMPENSATION	1,304.00	1,304.00

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 01/01/2016 Through 03/31/2016

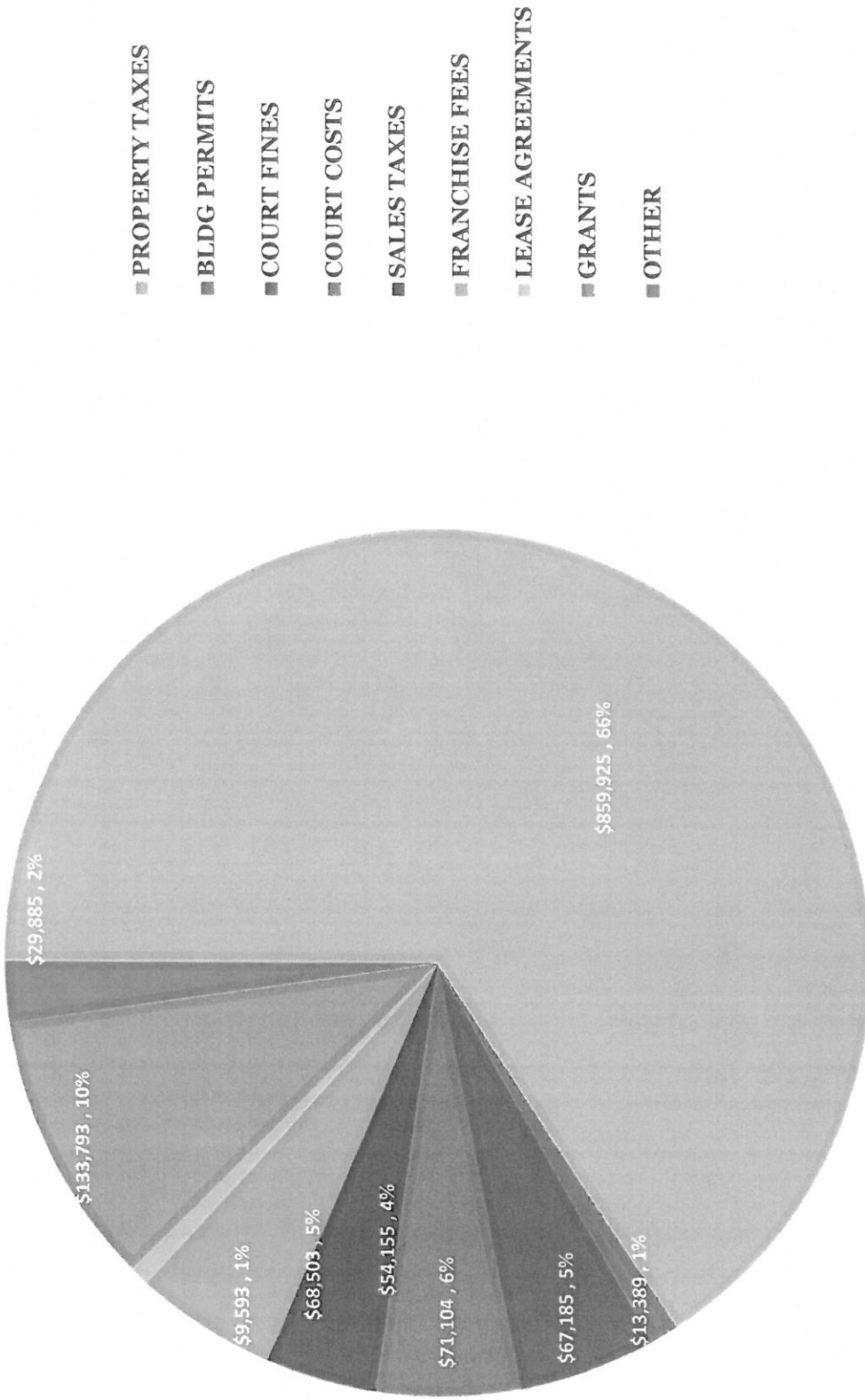
		01/01/2016	
		-	
		03/31/2016	Total
60010	OFFICE SUPPLIES	1,105.17	1,105.17
60015	COMPUTER SUPPLIES	549.03	549.03
60020	JANITORIAL SUPPLIES	759.24	759.24
60050	BUILDING SUPPLIES	78.73	78.73
60060	MOTOR FUEL	2,732.72	2,732.72
60070	OIL AND LUBRICANTS	255.06	255.06
60085	INVESTIGATIVE SUPPLIES	64.81	64.81
60090	FIRE SUPPRESSANT SUPPLIES	164.93	164.93
60095	MEDICAL SUPPLIES	214.87	214.87
60110	BOTANICAL SUPPLIES	291.38	291.38
60130	FOOD AND ICE	58.50	58.50
60135	PROMOTIONAL	3,274.13	3,274.13
60150	UNIFORMS AND CLOTHING	3,095.41	3,095.41
60160	OTHER SUPPLIES	2,072.80	2,072.80
60180	CONTRACT SERVICES	32,778.83	32,778.83
60190	BUILDING MAINTENANCE	1,253.83	1,253.83
60200	VEHICLE MAINTENANCE	3,378.98	3,378.98
60210	OFFICE EQUIPMENT MAINT	593.57	593.57
60220	OTHER EQUIPMENT MAINT	928.13	928.13
60230	STREET MAINT	3,387.50	3,387.50
60260	ELECTRIC SERVICES	10,318.72	10,318.72
60270	WATER SERVICES	2,768.60	2,768.60
60300	COMMUNICATIONS	4,423.63	4,423.63
60340	BUILDING INSURANCE	20,145.00	20,145.00
60360	TRAVEL	1,000.84	1,000.84
60370	TRAINING AND EDUCATION	466.52	466.52
60380	DUES AND MEMBERSHIPS	1,116.23	1,116.23
60390	POSTAGE	103.91	103.91
60400	BOOKS & SUBSCRIPTIONS	818.10	818.10
60415	PEST CONTROL	169.68	169.68
60440	LEGAL SERVICES	22,114.02	22,114.02
60445	FINANCIAL SERVICES	15,428.70	15,428.70
60450	ADVERTISEMENTS	144.00	144.00
63000	TAX COLLECTIONS	3,696.81	3,696.81
63250	LEOSE	650.00	650.00
63350	COURT BUILDING SECURITY	3,498.16	3,498.16
63400	COURT COSTS TO STATE	11,357.11	11,357.11
63500	GRANTS	1,500.00	1,500.00
63580	GRANT - D.S.R.I.P. DY-2	2,792.62	2,792.62
64500	CAPITAL OUTLAY-VEHICLES	<u>33,276.50</u>	<u>33,276.50</u>
	Total OTHER EXPENSES	<u>195,630.77</u>	<u>195,630.77</u>
	Total EXPENSES	<u>379,983.82</u>	<u>379,983.82</u>
	NET INCOME (LOSS)	<u>93,618.03</u>	<u>93,618.03</u>



**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		27,464.60	
01/12/2016	14479/14...	STATE COMPTRROLLER	DIRECT DEP 01/...		7,319.91	SALES TAX
01/19/2016	14502/14...	STATE COMPTRROLLER	DIRECT DEP 01/...		1,034.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,354.19</u>	
			Subtotal 1/2016		35,818.79	
02/16/2016	14592/14...	STATE COMPTRROLLER	DIRECT DEP 02/...		10,068.20	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,068.20</u>	
			Subtotal 2/2016		45,886.99	
03/15/2016	14664/14...	STATE COMPTRROLLER	DIRECT DEP 03/...		8,268.07	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,268.07</u>	
			Subtotal 3/2016		54,155.06	
			Transaction Total	<u>0.00</u>	<u>26,690.46</u>	
			Balance 100 - CITY ADMINISTRATION		54,155.06	
			Balance 100 - GENERAL GOVERNMENT		54,155.06	
			Balance 46000 - SALES AND USE TAX		54,155.06	
			Report Opening/Current Balance	0.00	27,464.60	
			Report Transaction Totals	0.00	26,690.46	
			Report Current Balances	0.00	54,155.06	
			Report Difference		54,155.06	

2ND QUARTER REVENUES - JANUARY - MARCH 2016




Local Sales and Use Tax

# Sales Tax Rate History

City of Laguna Vista

Authority Code: 2031110

Eff Date	End Date	Rate
-----	-----	-----
--	-----	-----
01/01/2003		0.0150000
Economic/Industrial Dev Sec 4B		0.0050000
Regular Rate		0.0100000
07/01/2001 thru 12/31/2002		0.0150000
Economic/Industrial Dev Sec 4A		0.0050000
Regular Rate		0.0100000
10/01/1977 thru 06/30/2001		0.0100000
Regular Rate		0.0100000

[New Search](#)

If you have any questions about Local Sales and Use Tax Rate information, please contact us by e-mail at [Taxalloc.RevAcct@cpa.texas.gov](mailto:Taxalloc.RevAcct@cpa.texas.gov).

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## Sales Tax Revenues

### Three Year Review

**Month    2015-16    2014-15    2013-14**

Oct	13,110	13,544	10,262
Nov	15,499	15,342	14,762
Dec	11,553	12,821	11,662
Jan	10,979	11,421	11,248
Feb	15,102	14,897	16,957
Mar	12,402	12,005	11,744
April		12,004	11,926
May		16,076	15,495
June		12,964	11,083
July		10,952	11,782
Aug		15,602	14,344
Sept		14,143	13,633

80,190    163,693    154,898

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		2,144.34	
01/06/2016	14463	ROBERT AND TARA	HOT DEP 01/06/16		55.44	DECEMBER 2015
01/18/2016	14493	PROMOTORA BINACIONAL	HOT DEP 01/18/16		144.00	OCT - DEC 2015 TAX
01/25/2016	14518	SPI DEVELOPMENT	HOT DEP 01/25/16		510.37	DECEMBER 2015
			Period Totals	0.00	709.81	
			Subtotal 1/2016		2,854.15	
02/22/2016	14608	ROBERT AND TARA	HOT DEP 02/22/16		116.84	JANUARY 2016
02/22/2016	14609	SPI DEVELOPMENT	HOT DEP 02/22/2...		694.50	JANUARY J2016
			Period Totals	0.00	811.34	
			Subtotal 2/2016		3,665.49	
03/23/2016	14689	SPI DEVELOPMENT	HOT DEP 03/23/16		378.33	FEBRUARY 2016
			Period Totals	0.00	378.33	
			Subtotal 3/2016		4,043.82	
			Transaction Total	0.00	1,899.48	
			Balance 100 - CITY ADMINISTRATION		4,043.82	
			Balance 100 - GENERAL GOVERNMENT		4,043.82	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		4,043.82	
			Report Opening/Current Balance	0.00	2,144.34	
			Report Transaction Totals	0.00	1,899.48	
			Report Current Balances	0.00	4,043.82	
			Report Difference		4,043.82	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
11070 - CASH IN BANK-HOT  
From 03/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
03/23/2016	FEBRUARY 2016	14689	SPI DEVELO...	Current Balance	59,360.53	
				HOT DEP 03/23/16	378.33	
				Period Totals	378.33	0.00
				Subtotal 3/2016	59,738.86	
				Transaction Total	378.33	0.00
				Balance 11070 - CASH IN BANK-HOT	59,738.86	
				Report Opening/Current Balance	59,360.53	0.00
				Report Transaction Totals	378.33	0.00
				Report Current Balances	59,738.86	0.00
				Report Difference	59,738.86	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 No DIVISION Code  
 11950 - CASH IN BANK - INTEREST AND SINKING  
 No DEPARTMENT Code  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	73,500.90		
01/06/2016	14466	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	168.17		TAX COLLECTION
01/06/2016	14468	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	430.84		TAX COLLECTION
01/06/2016	14470	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	984.75		TAX COLLECTION
01/06/2016	14472	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	1,648.92		TAX COLLECTION
01/08/2016	14475	CAMERON COUNTY TAX OFFICE	I & S DEP 01/08/16	885.30		TAX COLLECTION
01/11/2016	14478	CAMERON COUNTY TAX OFFICE	I & S DEP 01/11/16	343.67		TAX COLLECTION
01/14/2016	14489	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16	482.85		TAX COLLECTION
01/14/2016	14491	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16	42.28		TAX COLLECTION
01/18/2016	14495	CAMERON COUNTY TAX OFFICE	I & S DEP 01/18/16	1,537.43		TAX COLLECTION
01/19/2016	14501	CAMERON COUNTY TAX OFFICE	I & S DEP 01/19/16	233.66		TAX COLLECTION
01/20/2016	14507	CAMERON COUNTY TAX OFFICE	I & S DEP 01/20/16	65.75		TAX COLLECTION
01/22/2016	14515	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16	59.00		TAX COLLECTION
01/22/2016	14517	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16	279.82		TAX COLLECTION
01/26/2016	14522	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	174.52		TAX COLLECTION
01/26/2016	14524	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	94.53		TAX COLLECTION
01/26/2016	14526	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	299.09		TAX COLLECTION
01/31/2016	I & S INT...		INTEREST - JAN...	61.95		INTEREST - JANUARY 2016
			Period Totals	<u>7,792.53</u>	<u>0.00</u>	
			Subtotal 1/2016	81,293.43		

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
No DIVISION Code  
11950 - CASH IN BANK - INTEREST AND SINKING  
No DEPARTMENT Code  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/01/2016	14532	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/16	624.56		TAX COLLECTION
02/01/2016	14535	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	452.26		TAX COLLECTION
02/01/2016	14537	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	303.82		TAX COLLECTION
02/01/2016	14539	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	326.13		TAX COLLECTION
02/05/2016	14553	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16	195.58		TAX COLLECTION
02/05/2016	14555	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16	1,068.30		TAX COLLECTION
02/05/2016	14557	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/...	1,282.79		TAX COLLECTION
02/10/2016	14572	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	1,071.62		TAX COLLECTION
02/10/2016	14574	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	602.21		TAX COLLECTION
02/10/2016	14576	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	383.86		TAX COLLECTION
02/10/2016	14578	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	399.26		TAX COLLECTION
02/16/2016	14589	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16	558.18		TAX COLLECTION
02/16/2016	14591	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16	227.06		TAX COLLECTION
02/18/2016	14597	CAMERON COUNTY TAX OFFICE	I & S DEP 02/18/16	26.47		TAX COLLECTION
02/19/2016	1009	BB&T GOVERNMENTAL FINANCE	MNCK I & S 02/1...		25,408.01	LOAN # 994300044900001
02/19/2016	14604	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16	24.01		TAX COLLECTION
02/19/2016	14606	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16	71.53		TAX COLLECTION
02/23/2016	14612	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	92.05		TAX COLLECTION



**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
No DIVISION Code  
11950 - CASH IN BANK - INTEREST AND SINKING  
No DEPARTMENT Code  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/23/2016	14614	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	63.88		TAX COLLECTION
02/23/2016	14616	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	217.21		TAX COLLECTION
02/26/2016	14627	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16	13.04		TAX COLLECTION
02/26/2016	14629	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16	410.28		TAX COLLECTION
02/29/2016	I & S INT...		INTEREST - FEB...	84.61		INTEREST - FEBRUARY 2016
			Period Totals	<u>8,498.71</u>	<u>25,408.01</u>	
			Subtotal 2/2016	64,384.13		
03/01/2016	14635	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16	145.02		TAX COLLECTION
03/01/2016	14637	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16	56.31		TAX COLLECTION
03/03/2016	14641	CAMERON COUNTY TAX OFFICE	I & S DEP 03/03/16	47.63		TAX COLLECTION
03/04/2016	14643	CAMERON COUNTY TAX OFFICE	i & S DEP 03/04/16	101.04		TAX COLLECTION
03/07/2016	14645	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16	207.91		TAX COLLECTION
03/07/2016	14647	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16	99.42		TAX COLLECTION
03/08/2016	14651	CAMERON COUNTY TAX OFFICE	I & S DEP 03/08/16	119.69		TAX COLLECTION
03/09/2016	14654	CAMERON COUNTY TAX OFFICE	I & S DEP 03/09/16	4.22		TAX COLLECTION
03/11/2016	14656	CAMERON COUNTY TAX OFFICE	I & S DEP 03/11/16	15.72		TAX COLLECTION
03/14/2016	14658	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16	2.62		TAX COLLECTION
03/14/2016	14660	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16	131.87		TAX COLLECTION
03/18/2016	14676	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/16	7.03		TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 No DIVISION Code  
 11950 - CASH IN BANK - INTEREST AND SINKING  
 No DEPARTMENT Code  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
03/18/2016	14680	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...	69.12		TAX COLLECTION
03/18/2016	14682	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...	14.60		TAX COLLECTION
03/23/2016	14691	CAMERON COUNTY TAX OFFICE	I & S DEP 03/23/16	77.79		TAX COLLECTION
03/29/2016	14696	CAMERON COUNTY TAX OFFICE	I & S DEP 03/29/16	65.75		TAX COLLECTION
03/30/2016	14699	CAMERON COUNTY TAX OFFICE	I & S DEP 03/30/16	167.75		TAX COLLECTION
Period Totals				<u>1,333.49</u>	<u>0.00</u>	
Subtotal 3/2016				<u>65,717.62</u>		
Transaction Total				<u>17,624.73</u>	<u>25,408.01</u>	
Balance No DEPARTMENT Code				<u>65,717.62</u>		
Balance 11950 - CASH IN BANK - INTEREST AND SINKING				<u>65,717.62</u>		
Balance No DIVISION Code				<u>65,717.62</u>		

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 40000 - INTEREST & SINKING  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
01/06/2016	14466	CAMERON COUNTY TAX OFFICE	Current Balance I & S DEP 01/06/16	0.00	168.36	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>168.36</u>	
			Subtotal 1/2016		<u>168.36</u>	
			Balance 100 - GENERAL GOVERNMENT		<u>168.36</u>	
			Balance 40000 - INTEREST & SINKING		<u>168.36</u>	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
41000 - PROPERTY TAXES-CURRENT  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		72,875.11	
01/06/2016	14468	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		433.01	TAX COLLECTION
01/06/2016	14470	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		989.70	TAX COLLECTION
01/06/2016	14472	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		1,655.25	TAX COLLECTION
01/08/2016	14475	CAMERON COUNTY TAX OFFICE	I & S DEP 01/08/16		889.75	TAX COLLECTION
01/11/2016	14478	CAMERON COUNTY TAX OFFICE	I & S DEP 01/11/16		341.70	TAX COLLECTION
01/14/2016	14489	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16		474.36	TAX COLLECTION
01/14/2016	14491	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16		42.49	TAX COLLECTION
01/18/2016	14495	CAMERON COUNTY TAX OFFICE	I & S DEP 01/18/16		1,545.16	TAX COLLECTION
01/19/2016	14501	CAMERON COUNTY TAX OFFICE	I & S DEP 01/19/16		234.83	TAX COLLECTION
01/20/2016	14507	CAMERON COUNTY TAX OFFICE	I & S DEP 01/20/16		65.49	TAX COLLECTION
01/22/2016	14515	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16		25.16	TAX COLLECTION
01/22/2016	14517	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16		281.23	TAX COLLECTION
01/26/2016	14522	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16		175.40	TAX COLLECTION
01/26/2016	14524	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16		95.01	TAX COLLECTION
01/26/2016	14526	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16		300.59	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>7,549.13</u>	
			Subtotal 1/2016		80,592.60	
02/01/2016	14532	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/16		358.47	TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
41000 - PROPERTY TAXES-CURRENT  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/01/2016	14535	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...		454.53	TAX COLLECTION
02/01/2016	14537	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...		305.35	TAX COLLECTION
02/01/2016	14539	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...		327.77	TAX COLLECTION
02/05/2016	14553	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16		196.56	TAX COLLECTION
02/05/2016	14555	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16		1,052.75	TAX COLLECTION
02/05/2016	14557	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/...		1,287.29	TAX COLLECTION
02/10/2016	14572	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		286.49	TAX COLLECTION
02/10/2016	14574	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		593.37	TAX COLLECTION
02/10/2016	14576	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		380.11	TAX COLLECTION
02/10/2016	14578	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		401.27	TAX COLLECTION
02/16/2016	14589	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16		557.11	TAX COLLECTION
02/16/2016	14591	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16		217.07	TAX COLLECTION
02/18/2016	14597	CAMERON COUNTY TAX OFFICE	I & S DEP 02/18/16		24.86	TAX COLLECTION
02/19/2016	14604	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16		22.55	TAX COLLECTION
02/19/2016	14606	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16		67.19	TAX COLLECTION
02/23/2016	14612	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		86.39	TAX COLLECTION
02/23/2016	14614	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		60.00	TAX COLLECTION
02/23/2016	14616	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		203.45	TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
41000 - PROPERTY TAXES-CURRENT  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/26/2016	14627	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16		12.25	TAX COLLECTION
02/26/2016	14629	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16		386.30	TAX COLLECTION
Period Totals				<u>0.00</u>	<u>7,281.13</u>	
Subtotal 2/2016					87,873.73	
03/01/2016	14635	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16		110.60	TAX COLLECTION
03/01/2016	14637	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16		52.89	TAX COLLECTION
03/03/2016	14641	CAMERON COUNTY TAX OFFICE	I & S DEP 03/03/16		45.42	TAX COLLECTION
03/04/2016	14643	CAMERON COUNTY TAX OFFICE	i & S DEP 03/04/16		51.08	TAX COLLECTION
03/07/2016	14645	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16		189.77	TAX COLLECTION
03/07/2016	14647	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16		92.79	TAX COLLECTION
03/08/2016	14651	CAMERON COUNTY TAX OFFICE	I & S DEP 03/08/16		112.31	TAX COLLECTION
03/09/2016	14654	CAMERON COUNTY TAX OFFICE	I & S DEP 03/09/16		3.96	TAX COLLECTION
03/14/2016	14658	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16		2.63	TAX COLLECTION
03/14/2016	14660	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16		121.59	TAX COLLECTION
03/18/2016	14676	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/16		2.38	TAX COLLECTION
03/18/2016	14680	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...		5.66	TAX COLLECTION
03/18/2016	14682	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...		13.46	TAX COLLECTION
03/23/2016	14691	CAMERON COUNTY TAX OFFICE	I & S DEP 03/23/16		71.73	TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 41000 - PROPERTY TAXES-CURRENT  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
03/29/2016	14696	CAMERON COUNTY TAX OFFICE	I & S DEP 03/29/16		60.62	TAX COLLECTION
03/30/2016	14699	CAMERON COUNTY TAX OFFICE	I & S DEP 03/30/16		154.67	TAX COLLECTION
Period Totals				0.00	1,091.56	
Subtotal 3/2016					88,965.29	
Balance 100 - GENERAL GOVERNMENT					88,796.93	
Balance 41000 - PROPERTY TAXES-CURRENT					88,796.93	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
42500 - PROPERTY TAXES-DELINQUENT  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		646.03	
01/06/2016	14466	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		0.45	TAX COLLECTION
01/06/2016	14472	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		1.23	TAX COLLECTION
01/11/2016	14478	CAMERON COUNTY TAX OFFICE	I & S DEP 01/11/16		2.98	TAX COLLECTION
01/14/2016	14489	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16		8.88	TAX COLLECTION
01/20/2016	14507	CAMERON COUNTY TAX OFFICE	I & S DEP 01/20/16		0.40	TAX COLLECTION
01/22/2016	14515	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16		27.53	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>41.47</u>	
			Subtotal 1/2016		89,652.79	
02/01/2016	14532	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/16		197.96	TAX COLLECTION
02/05/2016	14555	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16		20.92	TAX COLLECTION
02/05/2016	14557	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/...		1.22	TAX COLLECTION
02/10/2016	14572	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		652.11	TAX COLLECTION
02/10/2016	14576	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		5.68	TAX COLLECTION
02/23/2016	14616	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		0.41	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>878.30</u>	
			Subtotal 2/2016		90,531.09	
03/01/2016	14635	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16		24.16	TAX COLLECTION
03/04/2016	14643	CAMERON COUNTY TAX OFFICE	i & S DEP 03/04/16		37.51	TAX COLLECTION



**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 42500 - PROPERTY TAXES-DELINQUENT  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
03/07/2016	14645	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16		4.36	TAX COLLECTION
03/11/2016	14656	CAMERON COUNTY TAX OFFICE	I & S DEP 03/11/16		12.54	TAX COLLECTION
03/18/2016	14676	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/16		0.67	TAX COLLECTION
03/18/2016	14680	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...		46.24	TAX COLLECTION
Period Totals				0.00	125.48	
Subtotal 3/2016					90,656.57	
Balance 100 - GENERAL GOVERNMENT					1,691.28	
Balance 42500 - PROPERTY TAXES-DELINQUENT					1,691.28	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
43000 - PENALTIES AND INTEREST  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		224.80	
01/06/2016	14466	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		0.21	TAX COLLECTION
01/06/2016	14472	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16		0.73	TAX COLLECTION
01/11/2016	14478	CAMERON COUNTY TAX OFFICE	I & S DEP 01/11/16		0.72	TAX COLLECTION
01/14/2016	14489	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16		2.04	TAX COLLECTION
01/20/2016	14507	CAMERON COUNTY TAX OFFICE	I & S DEP 01/20/16		0.19	TAX COLLECTION
01/22/2016	14515	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16		6.61	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>10.50</u>	
			Subtotal 1/2016		90,891.87	
02/01/2016	14532	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/16		71.27	TAX COLLECTION
02/05/2016	14557	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/...		0.73	TAX COLLECTION
02/10/2016	14572	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		138.41	TAX COLLECTION
02/10/2016	14574	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16		11.87	TAX COLLECTION
02/16/2016	14589	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16		3.87	TAX COLLECTION
02/16/2016	14591	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16		11.13	TAX COLLECTION
02/18/2016	14597	CAMERON COUNTY TAX OFFICE	I & S DEP 02/18/16		1.74	TAX COLLECTION
02/19/2016	14604	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16		1.58	TAX COLLECTION
02/19/2016	14606	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16		4.70	TAX COLLECTION
02/23/2016	14612	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		6.12	TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
43000 - PENALTIES AND INTEREST  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
02/23/2016	14614	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		4.20	TAX COLLECTION
02/23/2016	14616	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16		14.44	TAX COLLECTION
02/26/2016	14627	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16		0.86	TAX COLLECTION
02/26/2016	14629	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16		26.04	TAX COLLECTION
Period Totals				0.00	296.96	
Subtotal 2/2016					91,188.83	
03/01/2016	14635	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16		10.99	TAX COLLECTION
03/01/2016	14637	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16		3.70	TAX COLLECTION
03/03/2016	14641	CAMERON COUNTY TAX OFFICE	I & S DEP 03/03/16		2.45	TAX COLLECTION
03/04/2016	14643	CAMERON COUNTY TAX OFFICE	i & S DEP 03/04/16		12.96	TAX COLLECTION
03/07/2016	14645	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16		14.82	TAX COLLECTION
03/07/2016	14647	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16		7.13	TAX COLLECTION
03/08/2016	14651	CAMERON COUNTY TAX OFFICE	I & S DEP 03/08/16		7.98	TAX COLLECTION
03/09/2016	14654	CAMERON COUNTY TAX OFFICE	I & S DEP 03/09/16		0.28	TAX COLLECTION
03/11/2016	14656	CAMERON COUNTY TAX OFFICE	I & S DEP 03/11/16		3.26	TAX COLLECTION
03/14/2016	14660	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16		10.94	TAX COLLECTION
03/18/2016	14676	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/16		4.02	TAX COLLECTION
03/18/2016	14680	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...		17.57	TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 43000 - PENALTIES AND INTEREST  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
03/18/2016	14682	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...		1.21	TAX COLLECTION
03/23/2016	14691	CAMERON COUNTY TAX OFFICE	I & S DEP 03/23/16		6.45	TAX COLLECTION
03/29/2016	14696	CAMERON COUNTY TAX OFFICE	I & S DEP 03/29/16		5.46	TAX COLLECTION
03/30/2016	14699	CAMERON COUNTY TAX OFFICE	I & S DEP 03/30/16		13.92	TAX COLLECTION
Period Totals				<u>0.00</u>	<u>123.14</u>	
Subtotal 3/2016					<u>91,311.97</u>	
Balance 100 - GENERAL GOVERNMENT					655.40	
Balance 43000 - PENALTIES AND INTEREST					655.40	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 47000 - INTEREST AND DIVIDENDS  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		123.69	
01/31/2016	I & S INT...		INTEREST - JAN...		61.95	INTEREST - JANUARY 2016
			Period Totals	0.00	61.95	
			Subtotal 1/2016		91,497.61	
02/29/2016	I & S INT...		INTEREST - FEB...		84.61	INTEREST - FEBRUARY 2016
			Period Totals	0.00	84.61	
			Subtotal 2/2016		91,582.22	
			Balance 100 - GENERAL GOVERNMENT		270.25	
			Balance 47000 - INTEREST AND DIVIDENDS		270.25	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
63000 - TAX COLLECTIONS  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	368.73		
01/06/2016	14466	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	0.85		TAX COLLECTION
01/06/2016	14468	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	2.17		TAX COLLECTION
01/06/2016	14470	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	4.95		TAX COLLECTION
01/06/2016	14472	CAMERON COUNTY TAX OFFICE	I & S DEP 01/06/16	8.29		TAX COLLECTION
01/08/2016	14475	CAMERON COUNTY TAX OFFICE	I & S DEP 01/08/16	4.45		TAX COLLECTION
01/11/2016	14478	CAMERON COUNTY TAX OFFICE	I & S DEP 01/11/16	1.73		TAX COLLECTION
01/14/2016	14489	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16	2.43		TAX COLLECTION
01/14/2016	14491	CAMERON COUNTY TAX OFFICE	I & S DEP 01/14/16	0.21		TAX COLLECTION
01/18/2016	14495	CAMERON COUNTY TAX OFFICE	I & S DEP 01/18/16	7.73		TAX COLLECTION
01/19/2016	14501	CAMERON COUNTY TAX OFFICE	I & S DEP 01/19/16	1.17		TAX COLLECTION
01/20/2016	14507	CAMERON COUNTY TAX OFFICE	I & S DEP 01/20/16	0.33		TAX COLLECTION
01/22/2016	14515	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16	0.30		TAX COLLECTION
01/22/2016	14517	CAMERON COUNTY TAX OFFICE	I & S DEP 01/22/16	1.41		TAX COLLECTION
01/26/2016	14522	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	0.88		TAX COLLECTION
01/26/2016	14524	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	0.48		TAX COLLECTION
01/26/2016	14526	CAMERON COUNTY TAX OFFICE	I & S DEP 01/26/16	1.50		TAX COLLECTION
			Period Totals	<u>38.88</u>	<u>0.00</u>	
			Subtotal 1/2016		91,174.61	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 63000 - TAX COLLECTIONS  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/01/2016	14532	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/16	3.14		TAX COLLECTION
02/01/2016	14535	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	2.27		TAX COLLECTION
02/01/2016	14537	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	1.53		TAX COLLECTION
02/01/2016	14539	CAMERON COUNTY TAX OFFICE	I & S DEP 02/01/...	1.64		TAX COLLECTION
02/05/2016	14553	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16	0.98		TAX COLLECTION
02/05/2016	14555	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/16	5.37		TAX COLLECTION
02/05/2016	14557	CAMERON COUNTY TAX OFFICE	I & S DEP 02/05/...	6.45		TAX COLLECTION
02/10/2016	14572	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	5.39		TAX COLLECTION
02/10/2016	14574	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	3.03		TAX COLLECTION
02/10/2016	14576	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	1.93		TAX COLLECTION
02/10/2016	14578	CAMERON COUNTY TAX OFFICE	I & S DEP 02/10/16	2.01		TAX COLLECTION
02/16/2016	14589	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16	2.80		TAX COLLECTION
02/16/2016	14591	CAMERON COUNTY TAX OFFICE	I & S DEP 02/16/16	1.14		TAX COLLECTION
02/18/2016	14597	CAMERON COUNTY TAX OFFICE	I & S DEP 02/18/16	0.13		TAX COLLECTION
02/19/2016	14604	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16	0.12		TAX COLLECTION
02/19/2016	14606	CAMERON COUNTY TAX OFFICE	I & S DEP 02/19/16	0.36		TAX COLLECTION
02/23/2016	14612	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	0.46		TAX COLLECTION
02/23/2016	14614	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	0.32		TAX COLLECTION

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
63000 - TAX COLLECTIONS  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/23/2016	14616	CAMERON COUNTY TAX OFFICE	I & S DEP 02/23/16	1.09		TAX COLLECTION
02/26/2016	14627	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16	0.07		TAX COLLECTION
02/26/2016	14629	CAMERON COUNTY TAX OFFICE	I & S DEP 02/26/16	2.06		TAX COLLECTION
			Period Totals	42.29	0.00	
			Subtotal 2/2016		91,132.32	
03/01/2016	14635	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16	0.73		TAX COLLECTION
03/01/2016	14637	CAMERON COUNTY TAX OFFICE	I & S DEP 03/01/16	0.28		TAX COLLECTION
03/03/2016	14641	CAMERON COUNTY TAX OFFICE	I & S DEP 03/03/16	0.24		TAX COLLECTION
03/04/2016	14643	CAMERON COUNTY TAX OFFICE	i & S DEP 03/04/16	0.51		TAX COLLECTION
03/07/2016	14645	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16	1.04		TAX COLLECTION
03/07/2016	14647	CAMERON COUNTY TAX OFFICE	I & S DEP 03/07/16	0.50		TAX COLLECTION
03/08/2016	14651	CAMERON COUNTY TAX OFFICE	I & S DEP 03/08/16	0.60		TAX COLLECTION
03/09/2016	14654	CAMERON COUNTY TAX OFFICE	I & S DEP 03/09/16	0.02		TAX COLLECTION
03/11/2016	14656	CAMERON COUNTY TAX OFFICE	I & S DEP 03/11/16	0.08		TAX COLLECTION
03/14/2016	14658	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16	0.01		TAX COLLECTION
03/14/2016	14660	CAMERON COUNTY TAX OFFICE	I & S DEP 03/14/16	0.66		TAX COLLECTION
03/18/2016	14676	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/16	0.04		TAX COLLECTION
03/18/2016	14680	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...	0.35		TAX COLLECTION



**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 63000 - TAX COLLECTIONS  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
03/18/2016	14682	CAMERON COUNTY TAX OFFICE	I & S DEP 03/18/...	0.07		TAX COLLECTION
03/23/2016	14691	CAMERON COUNTY TAX OFFICE	I & S DEP 03/23/16	0.39		TAX COLLECTION
03/29/2016	14696	CAMERON COUNTY TAX OFFICE	I & S DEP 03/29/16	0.33		TAX COLLECTION
03/30/2016	14699	CAMERON COUNTY TAX OFFICE	I & S DEP 03/30/16	0.84		TAX COLLECTION
Period Totals				6.69	0.00	
Subtotal 3/2016					91,125.63	
Balance 100 - GENERAL GOVERNMENT				456.59		
Balance 63000 - TAX COLLECTIONS				456.59		

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 66500 - 2011 CERTIFICATE OF OBLIGATIONS - INTEREST  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
02/19/2016	1009	BB&T GOVERNMENTAL FINANCE	MNCK I & S 02/1...	25,408.01		LOAN # 994300044900001
			Period Totals	<u>25,408.01</u>	<u>0.00</u>	
			Subtotal 2/2016		<u>65,717.62</u>	
			Balance 100 - GENERAL GOVERNMENT	<u>25,408.01</u>		
			Balance 66500 - 2011 CERTIFICATE OF OBLIGATIONS - INTEREST	<u>25,408.01</u>		
			Balance 100 - CITY ADMINISTRATION		<u>65,717.62</u>	
			Report Opening/Current Balance	<u>73,869.63</u>	<u>73,869.63</u>	
			Report Transaction Totals	<u>43,120.60</u>	<u>43,120.60</u>	
			Report Current Balances	<u>116,990.23</u>	<u>116,990.23</u>	
			Report Difference		<u>0.00</u>	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 No DIVISION Code  
 11800 - CASH IN BANK - MM INVESTMENT  
 No DEPARTMENT Code  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
01/15/2016	1029	METRO FIRE APPARTUS SPECIALISTS	Current Balance MNCK INVESTM...	601.80	19,704.00	FD EQUIPMENT
01/31/2016	INVESTM...		INTEREST - JAN...	208.75		INTEREST - JANUARY 2016
			Period Totals	208.75	19,704.00	
			Subtotal 1/2016		18,893.45	
02/29/2016	INVESTM...		INTEREST - FEB...	265.05		INTEREST - FEBRUARY 2016
			Period Totals	265.05	0.00	
			Subtotal 2/2016		18,628.40	
			Transaction Total	473.80	19,704.00	
			Balance No DEPARTMENT Code		18,628.40	
			Balance 11800 - CASH IN BANK - MM INVESTMENT		18,628.40	
			Balance No DIVISION Code		18,628.40	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 47000 - INTEREST AND DIVIDENDS  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
01/31/2016	INVESTM...		Current Balance		601.80	
			INTEREST - JAN...		208.75	INTEREST - JANUARY 2016
			Period Totals	0.00	208.75	
			Subtotal 1/2016		810.55	
02/29/2016	INVESTM...		INTEREST - FEB...		265.05	INTEREST - FEBRUARY 2016
			Period Totals	0.00	265.05	
			Subtotal 2/2016		1,075.60	
			Balance 100 - GENERAL GOVERNMENT		1,075.60	
			Balance 47000 - INTEREST AND DIVIDENDS		1,075.60	

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
100 - CITY ADMINISTRATION  
64400 - CAPITAL OUTLAY-CAPITAL EQUIP  
100 - GENERAL GOVERNMENT  
From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
01/15/2016	1029	METRO FIRE APPARTUS SPECIALISTS	MNCK INVESTM...	19,704.00		FD EQUIPMENT
			Period Totals	<u>19,704.00</u>	<u>0.00</u>	
			Subtotal 1/2016	<u>18,628.40</u>		
			Balance 100 - GENERAL GOVERNMENT	<u>19,704.00</u>		
			Balance 64400 - CAPITAL OUTLAY-CAPITAL EQUIP	<u>19,704.00</u>		
			Balance 100 - CITY ADMINISTRATION	<u>18,628.40</u>		
			Report Opening/Current Balance	<u>601.80</u>	<u>601.80</u>	
			Report Transaction Totals	<u>20,177.80</u>	<u>20,177.80</u>	
			Report Current Balances	<u>20,779.60</u>	<u>20,779.60</u>	
			Report Difference	<u>0.00</u>		

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 100 - CITY ADMINISTRATION  
 47000 - INTEREST AND DIVIDENDS  
 100 - GENERAL GOVERNMENT  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
		Current Balance		1,006.71	
01/31/2016	C OF O INTE...	INTEREST - JAN...		6.46	INTEREST - JANUARY 2016
01/31/2016	GEN FUND I...	INTEREST - JAN...		105.66	INTEREST - JANUARY 2016
01/31/2016	HOT INTERE...	INTEREST - JAN...		32.71	INTEREST - JANUARY 2016
01/31/2016	I & S INTERE...	INTEREST - JAN...		61.95	INTEREST - JANUARY 2016
01/31/2016	INVESTMT I...	INTEREST - JAN...		208.75	INTEREST - JANUARY 2016
		Period Totals	<u>0.00</u>	<u>415.53</u>	
		Subtotal 1/2016		1,422.24	
02/29/2016	C OF O INTE...	INTEREST - FEB...		12.82	INTEREST - FEBRUARY 2016
02/29/2016	GEN FUND I...	INTEREST - FEB...		233.59	INTEREST - FEBRUARY 2016
02/29/2016	HOT INTERE...	INTEREST - FEB...		42.11	INTEREST - FEBRUARY 2016
02/29/2016	I & S INTERE...	INTEREST - FEB...		84.61	INTEREST - FEBRUARY 2016
02/29/2016	INVESTMT I...	INTEREST - FEB...		265.05	INTEREST - FEBRUARY 2016
02/29/2016	ST IMPROVE...	INTEREST - FEB...		14.61	INTEREST - FEBRUARY 2016
		Period Totals	<u>0.00</u>	<u>652.79</u>	
		Subtotal 2/2016		2,075.03	
		Transaction Total	<u>0.00</u>	<u>1,068.32</u>	
		Balance 100 - GENERAL GOVERNMENT		2,075.03	
		Balance 47000 - INTEREST AND DIVIDENDS		2,075.03	
		Balance 100 - CITY ADMINISTRATION		2,075.03	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 200 - POLICE DEPARTMENT  
 47000 - INTEREST AND DIVIDENDS  
 200 - PUBLIC SAFETY  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
		Current Balance		3.68	
01/31/2016	POLICE FOR...	INTEREST - JAN...		1.19	INTEREST - JANUARY 2016
		Period Totals	0.00	1.19	
		Subtotal 1/2016		4.87	
02/29/2016	POLICE FOR...	INTEREST - FEB...		1.12	INTEREST - FEBRUARY 2016
		Period Totals	0.00	1.12	
		Subtotal 2/2016		5.99	
		Balance 200 - PUBLIC SAFETY		5.99	
		Balance 47000 - INTEREST AND DIVIDENDS		5.99	
		Balance 200 - POLICE DEPARTMENT		5.99	

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 300 - LIBRARY  
 47000 - INTEREST AND DIVIDENDS  
 300 - COMMUNITY SERVICES  
 From 01/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
		Current Balance		10.11	
01/31/2016	LIBRARY MM...	INTEREST - JAN...		<u>3.59</u>	INTEREST - JANUARY 2016
		Period Totals	<u>0.00</u>	<u>3.59</u>	
		Subtotal 1/2016		13.70	
02/29/2016	LIBRARY MM...	INTEREST - FEB...		<u>4.68</u>	INTEREST - FEBRUARY 2016
		Period Totals	<u>0.00</u>	<u>4.68</u>	
		Subtotal 2/2016		18.38	
		Balance 300 - COMMUNITY SERVICES		<u>18.38</u>	
		Balance 47000 - INTEREST AND DIVIDENDS		<u>18.38</u>	
		Balance 300 - LIBRARY		18.38	



**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 600 - PUBLIC WORKS  
 47000 - INTEREST AND DIVIDENDS  
 600 - INFRASTRUCTURE  
 From 01/01/2016 Through 03/31/2016

Effective Date	INVOICE #	Session ID	Debit	Credit	Document Description
		Current Balance		31.53	
01/31/2016	ST IMPROVE...	INTEREST - JAN...		11.20	INTEREST - JANUARY 2016
		Period Totals	0.00	11.20	
		Subtotal 1/2016		42.73	
		Balance 600 - INFRASTRUCTURE		42.73	
		Balance 47000 - INTEREST AND DIVIDENDS		42.73	
		Balance 600 - PUBLIC WORKS		42.73	
		Report Opening/Current Balance	0.00	1,052.03	
		Report Transaction Totals	0.00	1,090.10	
		Report Current Balances	0.00	2,142.13	
		Report Difference		2,142.13	



CITY OF LAGUNA VISTA, TEXAS  
 Balance Sheet  
 100 - GENERAL FUND  
 As of 03/31/2016

		Current Year
<b>ASSETS</b>		
<b>CASH</b>		
11000	CASH IN BANK-GENERAL FUND	801,049.32
11040	PETTY CASH	50.00
11100	CASH IN BANK CDC	454.32
	Total CASH	801,553.64
<b>RECEIVABLES - FRANCHISE FEES</b>		
12600	A/R FRANCHISE TAX	23,201.19
	Total RECEIVABLES - FRANCHISE FEES	23,201.19
<b>RECEIVABLES - OTHER</b>		
12250	AIR SALES TAXES	9,429.45
12325	GRANT RECEIVABLE - PD	11,775.31
12820	PROPERTY TAXES (AUDITORS)	33,279.00
	Total RECEIVABLES - OTHER	54,483.76
<b>CAPITAL ASSETS</b>		
19000	GENERAL FIXED ASSETS	5,983,758.00
19100	ACCUMULATED DEPRECIATION	(1,514,769.00)
	Total CAPITAL ASSETS	4,468,989.00
	Total ASSETS	5,348,227.59
<b>LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>		
20010	ACCTS PAYABLE Y/E ACCRUAL	20,396.81
22650	AFLAC - INSURANCE PRE-TAX	(35.52)
22700	HEALTH INSURANCE	(6,795.69)
22830	ALLSTATE INSURANCE	51.34
22870	DEPENDANT HEALTH INSURANCE	(175.19)
29600	CERTIFICATE OF OBLIGATION	1,335,000.00
	Total ACCOUNTS PAYABLE	1,348,441.75
<b>DUE TO STATE</b>		
21000	DUE TO STATE	16,031.52
25820	DEFERRED REVENUE (AUDITORS)	33,279.00
	Total DUE TO STATE	49,310.52
	Total LIABILITIES	1,397,752.27
<b>FUND BALANCE</b>		
<b>BEGINNING BALNCE</b>		
35000	GENERAL FUND BALANCE	193,568.84
39000	INVESTMENT IN FIXED ASSETS	3,133,989.00
	Total BEGINNING BALNCE	3,327,557.84
<b>NET CHANGE</b>		
		622,917.48
	Total NET CHANGE	622,917.48

CITY OF LAGUNA VISTA, TEXAS

Balance Sheet

100 - GENERAL FUND

As of 03/31/2016

	<u>Current Year</u>
Total FUND BALANCE	<u><del>3,950,475.32</del></u>
LIABILITIES AND FUND BALANCE	<u>5,348,227.59</u>

CITY OF LAGUNA VISTA, TEXAS  
 Balance Sheet  
 200 - COMMUNITY DEVELOPMENT CORP.  
 As of 03/31/2016

		Current Year
<b>ASSETS</b>		
<b>CASH</b>		
11100	CASH IN BANK CDC	266,779.55
	Total CASH	266,779.55
<b>RECEIVABLES - OTHER</b>		
12250	AIR SALES TAXES	4,714.72
	Total RECEIVABLES - OTHER	4,714.72
<b>CAPITAL ASSETS</b>		
19000	GENERAL FIXED ASSETS	92,221.00
19100	ACCUMULATED DEPRECIATION	(10,828.00)
	Total CAPITAL ASSETS	81,393.00
	Total ASSETS	352,887.27
<b>FUND BALANCE</b>		
<b>BEGINNING BALNCE</b>		
34000	EQUITY-CDC	205,643.86
35000	GENERAL FUND BALANCE	(83,909.41)
39000	INVESTMENT IN FIXED ASSETS	81,393.00
	Total BEGINNING BALNCE	203,127.45
<b>NET CHANGE</b>		
		149,759.82
	Total NET CHANGE	149,759.82
	Total FUND BALANCE	352,887.27
	<b>LIABILITIES AND FUND BALANCE</b>	<b>352,887.27</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Balance Sheet**  
**800 - MONEY MARKET INVESTMENT**  
**As of 03/31/2016**

		<b>Current Year</b>
	<b>ASSETS</b>	
	<b>CASH</b>	
11800	CASH IN BANK - MM INVESTMENT	380,844.74
	Total CASH	380,844.74
	Total ASSETS	380,844.74
	<b>FUND BALANCE</b>	
	<b>BEGINNING BALNCE</b>	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	<b>NET CHANGE</b>	
		417,183.03
	Total NET CHANGE	417,183.03
	Total FUND BALANCE	380,844.74
	<b>LIABILITIES AND FUND BALANCE</b>	380,844.74

**CITY OF LAGUNA VISTA, TEXAS**  
**Balance Sheet**  
**600 - LIBRARY MONEY MKT**  
**As of 03/31/2016**

		<u>Current Year</u>
	<b>ASSETS</b>	
	<b>CASH</b>	
11080	CASH IN BANK MONEY MARKET A...	6,731.84
	Total CASH	<u>6,731.84</u>
	Total ASSETS	<u><u>6,731.84</u></u>
	<b>FUND BALANCE</b>	
	<b>BEGINNING BALNCE</b>	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	<u>29,951.99</u>
	<b>NET CHANGE</b>	
		<u>(23,220.15)</u>
	Total NET CHANGE	<u>(23,220.15)</u>
	Total FUND BALANCE	<u><u>6,731.84</u></u>
	<b>LIABILITIES AND FUND BALANCE</b>	<u><u>6,731.84</u></u>

CITY OF LAGUNA VISTA, TEXAS  
 Balance Sheet  
 950 - INTEREST & SINKING  
 As of 03/31/2016

		Current Year
<b>ASSETS</b>		
<b>CASH</b>		
11950	CASH IN BANK - INTEREST AND SI...	102,415.25
	Total CASH	102,415.25
<b>RECEIVABLES - OTHER</b>		
12820	PROPERTY TAXES (AUDITORS)	1,089.00
	Total RECEIVABLES - OTHER	1,089.00
	Total ASSETS	103,504.25
<b>LIABILITIES</b>		
<b>DUE TO STATE</b>		
25820	DEFERRED REVENUE (AUDITORS)	1,089.00
	Total DUE TO STATE	1,089.00
	Total LIABILITIES	1,089.00
<b>FUND BALANCE</b>		
<b>BEGINNING BALNCE</b>		
35000	GENERAL FUND BALANCE	(264.58)
	Total BEGINNING BALNCE	(264.58)
<b>NET CHANGE</b>		
		102,679.83
	Total NET CHANGE	102,679.83
	Total FUND BALANCE	102,415.25
	<b>LIABILITIES AND FUND BALANCE</b>	103,504.25



**CITY OF LAGUNA VISTA, TEXAS**  
**Balance Sheet**  
**400 - FORFEITURE FUND**  
**As of 03/31/2016**

		Current Year
	<b>ASSETS</b>	
	<b>CASH</b>	
11500	CASH IN BANK FORFEITURE	1,520.80
	Total CASH	1,520.80
	Total ASSETS	1,520.80
	<b>FUND BALANCE</b>	
	<b>BEGINNING BALNCE</b>	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	<b>NET CHANGE</b>	
		1,289.69
	Total NET CHANGE	1,289.69
	Total FUND BALANCE	1,520.80
	<b>LIABILITIES AND FUND BALANCE</b>	1,520.80

CITY OF LAGUNA VISTA, TEXAS  
 Balance Sheet  
 300 - HOTEL OCCUPANCY TAX  
 As of 03/31/2016

		Current Year
	<b>ASSETS</b>	
	<b>CASH</b>	
11070	CASH IN BANK-HOT	59,738.86
	Total CASH	59,738.86
	<b>RECEIVABLES - OTHER</b>	
12250	AIR SALES TAXES	1,206.51
	Total RECEIVABLES - OTHER	1,206.51
	Total ASSETS	60,945.37
	<b>FUND BALANCE</b>	
	<b>BEGINNING BALNCE</b>	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	<b>NET CHANGE</b>	
		61,514.83
	Total NET CHANGE	61,514.83
	Total FUND BALANCE	60,945.37
	<b>LIABILITIES AND FUND BALANCE</b>	60,945.37

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 11200 - CERTIFICATES OF OBLIGATION  
 From 03/01/2016 Through 03/31/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	47,183.16	
				Balance 11200 - CERTIFICATES OF OBLIGATION	47,183.16	
	Report Opening/Current Balance				47,183.16	0.00
	Report Transaction Totals				0.00	0.00
	Report Current Balances				47,183.16	0.00
	Report Difference				47,183.16	

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 03/01/2016 Through 03/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001267	03/04/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/04/20...	573.70
001268	03/04/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 03/04/20...	1,526.65
001269	03/04/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 03/04/20...	1,713.60
001270	03/04/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/04/20...	1,236.89
001271	03/04/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 03/04/20...	1,533.13
001272	03/04/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 03/04/20...	644.42
001273	03/04/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 03/04/20...	619.57
001274	03/04/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/04/20...	1,749.48
001275	03/04/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/04/20...	734.94
001276	03/04/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/04/20...	1,429.88
001277	03/04/2016	STEVE E. REYES	Employee: 50740; Pay Date: 03/04/20...	1,242.31
001278	03/04/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 03/04/20...	601.49
001279	03/04/2016	ROLANDO VELA	Employee: 50050; Pay Date: 03/04/20...	2,505.21
001280	03/18/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/18/20...	573.69
001281	03/18/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 03/18/20...	1,612.48
001282	03/18/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 03/18/20...	1,713.60
001283	03/18/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/18/20...	1,236.90
001284	03/18/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 03/18/20...	1,577.95
001285	03/18/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 03/18/20...	1,594.15
001286	03/18/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 03/18/20...	619.57
001287	03/18/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/18/20...	2,337.53
001288	03/18/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/18/20...	734.94
001289	03/18/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/18/20...	1,429.87
001290	03/18/2016	STEVE E. REYES	Employee: 50740; Pay Date: 03/18/20...	1,152.71
001291	03/18/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 03/18/20...	601.48
001292	03/18/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 03/18/20...	1,526.64
001293	03/18/2016	ROLANDO VELA	Employee: 50050; Pay Date: 03/18/20...	2,168.46
26765	03/04/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 03/04/20...	702.42
26766	03/04/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 03/04/20...	1,240.02
26767	03/04/2016	ANDRES ALTAMIRANO	SIREN REPAIR	225.00
26768	03/04/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26769	03/04/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26770	03/04/2016	ANNA C GARCIA	CONTRACT OFFICE WORK	830.00
26771	03/04/2016	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
26772	03/04/2016	PURA MIRELES	MILEAGE & MEAL	79.61
26773	03/04/2016	BENITO OCHOA	FEBRUARY 2016	425.00
26774	03/04/2016	PETTY CASH	REIMBURSEMENT	30.69
26775	03/04/2016	JEREMY F SORELLE	FEBRUARY 2016	125.00
26776	03/04/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	254.68
26777	03/04/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26778	03/04/2016	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
26779	03/04/2016	TASER INTERNATIONAL	TASER SUPPLIES	1,999.16
26780	03/04/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	119.53
26781	03/04/2016	FIRST NATIONAL BANK OF SPI	P/R 03/04/16 LIABILITIES	340.00
26782	03/04/2016	OFFICE OF THE ATTORNEY GE...	P/R 03/04/16 LIABILITIES	619.84
26783	03/04/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 03/04/16 LIABILITIES	12.92
26784	03/04/2016	AFLAC INSURANCE	P/R LIABILITIES - FEB 2016	35.52
26785	03/08/2016	ROLANDO VELA	MEALS - TEXAS BIKE CONF	115.00
26786	03/11/2016	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	214.29
26787	03/11/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26788	03/11/2016	CHIEF SUPPLY	PD SUPPLIES	640.91
26789	03/11/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,869.25
26790	03/11/2016	REPORTING SYSTEMS INC	FIRE EMS PROGRAM	139.00
26791	03/11/2016	ACCURINT, INC	DL PROGRAM	60.00
26792	03/11/2016	O'REILLY AUTO PARTS	PD SUPPLIES	68.96
	03/11/2016	O'REILLY AUTO PARTS	PW SUPPLIES	57.99
26793	03/11/2016	PORTA-SANI	SPORTS PARK PORTAPOT	32.34

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 03/01/2016 Through 03/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
26794	03/11/2016	TIME WARNER CABLE	PHONE SERVICE	719.92
26795	03/11/2016	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	205.96
26796	03/18/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 03/18/20...	702.42
26797	03/18/2016	FIRST NATIONAL BANK OF SPI	P/R 03/18/16 LIABILITIES	340.00
26798	03/18/2016	OFFICE OF THE ATTORNEY GE...	P/R 03/18/16 LIABILITIES	619.84
26799	03/18/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 03/18/16 LIABILITIES	12.92
26800	03/18/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH 2016	3,993.82
26801	03/18/2016	AFLAC INSURANCE	P/R LIABILITIES - MARCH 2016	35.52
26802	03/18/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,134.03
26803	03/18/2016	ANDRES ALTAMIRANO	SIREN REPAIR	75.00
26804	03/18/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26805	03/18/2016	CHIEF SUPPLY	FD SUPPLIES	357.86
26806	03/18/2016	EMERGENCY TRAINING ALLIAN...	ANNUAL MEMBERSHIP DUES	100.00
26807	03/18/2016	ANNA C GARCIA	OFFICE CONTRACT SERVICE	835.00
26808	03/18/2016	G & T PAVING	PATCH WORK - TAYLOR & MESQUITE	1,600.00
26809	03/18/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26810	03/18/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEBRUARY 2016	2,940.00
26811	03/18/2016	TEXAS MUNICIPAL CLERKS PR...	2016 SUPPLEMENT 6TH EDITION	46.50
26812	03/18/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	90.00
26813	03/18/2016	TASER INTERNATIONAL	TASER KIT	183.48
26814	03/18/2016	TIME WARNER CABLE	LIBRARY INTERNET	125.60
26815	03/18/2016	ROLANDO VELA	MILEAGE/MEALS - CM TRIP	435.69
26816	03/18/2016	VALLEY PROUD ENVIRONMENT...	MEMBERSHIP DUES	100.00
26817	03/18/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26818	03/25/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - APRIL 2016	5,256.36
26819	03/25/2016	AMERICAN HERITAGE LIFE INS...	PAYROLL LIABILITIES - FEB/MAR 20...	102.68
26820	03/25/2016	BUTCH'S A/C & ELECTRIC	PD - AC REPAIR	127.10
26821	03/25/2016	MARTHA CAMPOS	ZUMBA CLASSES	120.00
26822	03/25/2016	GEXA ENERGY	ELECTRICITY	3,120.23
26823	03/25/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26824	03/25/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	03/25/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	03/25/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	03/25/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	03/25/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	523.57
26825	03/25/2016	CARD SERVICE CENTER	CHECKS	313.95
	03/25/2016	CARD SERVICE CENTER	CM TRIP - BIKE CONF	395.46
	03/25/2016	CARD SERVICE CENTER	CM TRIP - CAR GARAGE	24.00
	03/25/2016	CARD SERVICE CENTER	CM TRIP - TAXI	44.60
	03/25/2016	CARD SERVICE CENTER	CM TRIP TAXI	43.56
	03/25/2016	CARD SERVICE CENTER	EASTER BUNNY SUIT	271.39
	03/25/2016	CARD SERVICE CENTER	EASTER EVENT	18.40
	03/25/2016	CARD SERVICE CENTER	EASTER EVENT SUPPLIES	56.91
	03/25/2016	CARD SERVICE CENTER	LIBRARY BOOKS	112.39
	03/25/2016	CARD SERVICE CENTER	MAYOR HOUSTON TRIP	461.96
	03/25/2016	CARD SERVICE CENTER	PW SUPPLIES	11.21
	03/25/2016	CARD SERVICE CENTER	WARRANT ROUNDUP MEAL	32.45
	03/25/2016	CARD SERVICE CENTER	WARRANTY - 3 YEARS	800.00
26826	03/25/2016	MANNY'S UNIFORMS	PW SUPPLIES	454.50
26827	03/25/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	84.00
26828	03/25/2016	TIME WARNER CABLE	PHONE SERVICE	258.68
26829	03/25/2016	T-MOBILE	MOBILE PHONES	215.80
	03/25/2016	T-MOBILE	PD AIR CARDS	210.79
26830	03/25/2016	TEXAS MUNICIPAL LEAGUE INT...	WINSTORM POLICE MARCH 2016-2...	20,145.00
26831	03/25/2016	WAL-MART STORE	FD SUPPLIES	36.78
	03/25/2016	WAL-MART STORE	LIBRARY SUPPLIES	116.63
	03/25/2016	WAL-MART STORE	PD SUPPLIES	47.12

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 03/01/2016 Through 03/31/2016

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amo</u>
	03/25/2016	WAL-MART STORE	PW SUPPLIES	17.76
P/R DRAF...	03/04/2016	ELECTRONIC FEDERAL TAX PA...	P/R 03/04/16 LIABILITIES	6,766.17
P/R DRAF...	03/18/2016	ELECTRONIC FEDERAL TAX PA...	P/R 03/18/16 LIABILITIES	<u>7,546.15</u>
Report Total				<u><u>114,380.57</u></u>



TYDIS45  
REC...ABLE BALANCE 'R' REPORT

CIV -- CITY OF LAGUNA VISTA

CAMERON COUNTY TAX OFFICE

FUND DISTRIBUTION REPORT

DATE 04/06/2016 E 10:01:20

PAGE 1

FROM 10/01/2014 TO 03/31/2015

YEAR FROM 0000 TO 0034

\* TOTAL ALL FUNDS

2014

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
1983	5.44	.00	.00	.00	.00	5.44	.00	.00	.00	.00	.00	.00	.00
1984	18.41	.00	.00	.00	.00	18.41	.00	.00	.00	.00	.00	.00	.00
1985	.89	.00	.00	.00	.00	.89	.00	.00	.00	.00	.00	.00	.00
1986	113.37	.00	.00	.00	.00	113.37	.00	.00	.00	.00	.00	.00	.00
1987	116.60	.00	.00	.00	.00	116.60	.00	.00	.00	.00	.00	.00	.00
1988	1.59	.00	.00	.00	.00	1.59	.00	.00	.00	.00	.00	.00	.00
1989	12.12	.00	.00	.00	.00	12.12	.00	.00	.00	.00	.00	.00	.00
1990	12.39	.00	.00	.00	.00	12.39	.00	.00	.00	.00	.00	.00	.00
1991	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
1992	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
1993	17.53	.00	.00	.00	.00	17.53	.00	.00	.00	.00	.00	.00	.00
1994	19.02	.00	.00	.00	.00	19.02	.00	.00	.00	.00	.00	.00	.00
1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
2000	172.87	.00	.00	.00	.00	172.87	.00	.00	.00	.00	.00	.00	.00
2001	160.42	.00	.00	.00	.00	160.42	.00	.00	.00	.00	.00	.00	.00
2002	200.42	.00	.00	.00	.00	200.42	.00	.00	.00	.00	.00	.00	.00
2003	109.89	.00	.00	.00	.00	109.89	.00	.00	.00	.00	.00	.00	.00
2004	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00
2005	346.70	.00	.00	.00	.00	346.70	.00	.00	.00	.00	.00	.00	.00
2006	373.34	.00	.00	.00	.00	373.34	.00	.00	.00	.00	.00	.00	.00
2007	1,194.53	.00	.00	.00	.00	1,194.53	.00	.00	.00	.00	.00	.00	.00
2008	3,487.16	.00	.00	.00	.00	3,487.16	.00	.00	.00	.00	.00	.00	.00
2009	3,581.72	.00	.00	.00	.00	3,581.72	.00	.00	.00	.00	.00	.00	.00
2010	6,598.03	.00	.00	.00	.00	6,598.03	.00	.00	.00	.00	.00	.00	.00
2011	4,388.53	.00	.00	.00	.00	4,388.53	.00	.00	.00	.00	.00	.00	.00
2012	13,076.88	562.83	56.27	2,428.35	.00	11,267.63	559.60	403.93	.00	.00	.00	.00	3,335.61
2013	34,367.92	562.83	56.27	4,468.82	.00	30,518.20	1,613.33	868.02	.00	.00	.00	.00	6,893.90
TOTAL	972,216.29	1,235.35	281.66	938,487.73	1,935.18	34,670.05	1,279.79	.00	.00	.00	.00	.00	937,590.68
ENTIRE													
TOTAL	1,006,584.21	672.52	297.93	942,956.55	1,935.18	65,188.25	2,893.12	868.02	.00	.00	.00	.00	944,484.58
CURRENT YEAR COLLECTIONS													
BEGINNING BALANCE													
MAINT ADJ.													
ADJ. LEVY													
BASE COLLECTED													
REFUNDS													
NSF													
NET COLLECTED													
NET COLL/ADJ LEVY													
REFUND P&I													
NET P&I COLLECTED													
NET COLLECTED W/P&I													
NET COLL/ADJ LEVY W/P&I													
LESS ATTORNEY'S FEES													
ADD BACK AT FOR REFUNDS													
TOTAL COLLECTIONS													
LESS COMMISSIONS													
TOTAL DISTRIBUTION TO ENTITY													
GRNTL	1,006,584.21	672.52	297.93	942,956.55	1,935.18	65,188.25	2,893.12	868.02	.00	.00	.00	.00	944,484.58



CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX BALANCE	P & I COLLECTED	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	INTEREST	DISCOUNT	TOTAL COLLECTED
	1983	5.44	.00	.00	.00	.00	5.44	.00	.00	.00	.00	.00	.00	.00	.00
	1984	18.41	.00	.00	.00	.00	18.41	.00	.00	.00	.00	.00	.00	.00	.00
	1985	.89	.00	.00	.00	.00	.89	.00	.00	.00	.00	.00	.00	.00	.00
	1986	113.37	.00	.00	.00	.00	113.37	.00	.00	.00	.00	.00	.00	.00	.00
	1987	116.60	.00	.00	.00	.00	116.60	.00	.00	.00	.00	.00	.00	.00	.00
	1988	1.59	.00	.00	.00	.00	1.59	.00	.00	.00	.00	.00	.00	.00	.00
	1989	12.12	.00	.00	.00	.00	12.12	.00	.00	.00	.00	.00	.00	.00	.00
	1990	12.39	.00	.00	.00	.00	12.39	.00	.00	.00	.00	.00	.00	.00	.00
	1991	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00	.00
	1992	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00	.00
	1993	17.53	.00	.00	.00	.00	17.53	.00	.00	.00	.00	.00	.00	.00	.00
	1994	19.02	.00	.00	.00	.00	19.02	.00	.00	.00	.00	.00	.00	.00	.00
	1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00	.00
	2001	172.87	.00	.00	.00	.00	172.87	.00	.00	.00	.00	.00	.00	.00	.00
	2002	160.42	.00	.00	.00	.00	160.42	.00	.00	.00	.00	.00	.00	.00	.00
	2003	200.42	.00	.00	.00	.00	200.42	.00	.00	.00	.00	.00	.00	.00	.00
	2004	109.89	.00	.00	.00	.00	109.89	.00	.00	.00	.00	.00	.00	.00	.00
	2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00	.00
	2006	421.92	.00	.00	75.22	.00	346.70	72.37	22.15	22.15	.00	.00	.00	.00	169.74
	2007	945.65	.00	.00	357.07	.00	588.58	303.51	99.09	99.09	.00	.00	.00	.00	759.67
	2008	2,092.52	.00	.00	548.74	.00	1,547.78	398.94	141.55	141.55	.00	.00	.00	.00	1,085.23
	2009	5,710.32	.00	.00	898.42	.00	4,811.90	535.90	215.14	215.14	.00	.00	.00	.00	1,649.46
	2010	6,438.66	.00	.00	1,670.75	.00	4,767.91	802.74	371.01	371.01	.00	.00	.00	.00	2,844.50
	2011	12,037.73	.00	.00	2,520.92	.00	9,516.81	915.01	515.39	515.39	.00	.00	.00	.00	3,951.32
	2012	15,135.22	428.55	501.59	4,293.76	566.34	11,480.84	905.80	658.63	14.95	14.95	.00	.00	.00	4,805.21
TOTL		44,103.05	428.55	501.59	10,360.88	566.34	34,381.55	3,934.27	2,022.96	14.95	14.95	.00	.00	.00	15,265.13
2013		967,575.64	1,032.00	679.13	928,095.95	1,118.78	40,245.60	2,231.56	.00	.00	.00	.00	.00	.00	928,529.60
ENTITY															
TOTL		1,011,678.69	1,460.55	1,180.72	938,456.83	1,685.12	74,627.15	6,165.83	2,022.96	14.95	14.95	.00	.00	.00	943,794.73
CURRENT YEAR COLLECTIONS															
BEGINNING BALANCE					967,575.64										
MAINT ADJ.					1,032.00										.00
ADJ. LEVY					966,543.64										
BASE COLLECTED					928,095.95										
REFUNDS					679.13										
NSF					1,118.78										
NET COLLECTED					925,298.04										
NET COLL/ADJ LEVY					95,836.1										
REFUND P&I					2,231.56										
REFUND P&I					.00										
NET P&I COLLECTED					2,231.56										
NET COLLECTED W/P&I					928,529.60										
NET COLL/ADJ LEVY W/P&I					96,067.0										
LESS ATTORNEY'S FEES															
ADD BACK AT FOR REFUNDS															
TOTAL COLLECTIONS					2,231.56										941,771.77
LESS COMMISSIONS															4,708.86
TOTAL DISTRIBUTION TO ENTITY					96,067.0										937,062.91
GRTL		1,011,678.69	1,460.55	1,180.72	938,456.83	1,685.12	74,627.15	6,165.83	2,022.96	14.95	14.95	.00	.00	.00	943,794.73

2013