

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2015 Through 4/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	848,956.51	875,000.00	(26,043.49)	97.02%
REV	42500	PROPERTY TAXES-DELIN...	17,918.30	9,000.00	8,918.30	199.09%
REV	43000	PENALTIES AND INTEREST	8,293.56	7,500.00	793.56	110.58%
REV	46000	SALES AND USE TAX	63,538.58	100,000.00	(36,461.42)	63.53%
REV	46500	FRANCHISE FEES	73,683.09	135,000.00	(61,316.91)	54.58%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	885.53	0.00	885.53	100.00%
REV	47500	MISCELLANEOUS	7,976.15	15,000.00	(7,023.85)	53.17%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,116,658.34</b>	<b>1,256,448.00</b>	<b>(139,789.66)</b>	<b>88.87%</b>
<b>Total REV</b>			<b>1,116,658.34</b>	<b>1,256,448.00</b>	<b>(139,789.66)</b>	<b>88.87%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	32,602.48	51,687.00	19,084.52	63.07%
EXP	50050	SALARY - CITY MANAGER	48,726.48	77,250.00	28,523.52	63.07%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(85,461.86)</b>	<b>(158,333.64)</b>	<b>72,871.78</b>	<b>53.98%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	6,865.72	12,112.52	5,246.80	56.68%
EXP	51100	RETIREMENT	2,260.03	7,916.68	5,656.65	28.54%
EXP	52300	GROUP INSURANCE	4,952.45	10,800.00	5,847.55	45.85%

CITY OF LAGUNA VISTA, TEXAS  
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 100 - GENERAL GOVERNMENT  
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 From 10/1/2015 Through 4/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	2,500.00	58.33%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(28,085.38)	(48,829.20)	20,743.82	57.52%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,793.69	8,000.00	5,206.31	34.92%
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	2,115.69	5,000.00	2,884.31	42.31%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	19,344.78	16,300.00	(3,044.78)	118.67%
EXP	60190	BUILDING MAINTENANCE	2,245.65	6,000.00	3,754.35	37.42%
EXP	60260	ELECTRIC SERVICES	1,230.81	4,000.00	2,769.19	30.77%
EXP	60270	WATER SERVICES	2,294.74	3,000.00	705.26	76.49%
EXP	60300	COMMUNICATIONS	3,160.44	7,500.00	4,339.56	42.13%
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%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	4,417.51	8,000.00	3,582.49	55.21%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	2,141.88	3,000.00	858.12	71.39%
EXP	60390	POSTAGE	475.97	600.00	124.03	79.32%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	71,050.05	73,496.00	2,445.95	96.67%
EXP	60445	FINANCIAL SERVICES	18,811.30	19,000.00	188.70	99.00%
EXP	60450	ADVERTISEMENTS	1,598.00	3,000.00	1,402.00	53.26%
EXP	63000	TAX COLLECTIONS	10,114.33	16,000.00	5,885.67	63.21%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	3,000.00	0.00	(3,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	4,682.83	36,339.00	31,656.17	12.88%
	Total 05	EXPENSES	(193,672.89)	(248,985.00)	55,312.11	77.78%
Total EXP			307,220.13	456,147.84	148,927.71	67.35%
Total 100 - CITY ADMINISTRATION			809,438.21	800,300.16	9,138.05	101.14%
Total 100 - GENERAL GOVERNMENT			809,438.21	800,300.16	9,138.05	101.14%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 4/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	48750	GRANT - POLICE	71,627.79	57,500.00	14,127.79	124.57%
	<b>Total 00</b>	<b>REVENUES</b>	<b>71,627.79</b>	<b>57,500.00</b>	<b>14,127.79</b>	<b>124.57%</b>
<b>Total REV</b>			<b>71,627.79</b>	<b>57,500.00</b>	<b>14,127.79</b>	<b>124.57%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	36,229.60	55,167.00	18,937.40	65.67%
EXP	50430	SALARY-LERMA	26,355.56	41,385.60	15,030.04	63.68%
EXP	50485	SALARY - OLGUIN	25,554.84	43,008.00	17,453.16	59.41%
EXP	50660	SALARY - J GUERRERO	22,733.72	35,873.60	13,139.88	63.37%
EXP	50670	SALARY - R GONZALEZ	22,268.90	35,000.00	12,731.10	63.62%
EXP	50740	SALARY - STEVE REYES	22,175.00	35,000.00	12,825.00	63.35%
EXP	50760	SALARY - C VEGA	25,023.40	35,000.00	9,976.60	71.49%
EXP	50900	SALARY - CRUZ	22,441.05	35,000.00	12,558.95	64.11%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(202,782.07)</b>	<b>(315,434.20)</b>	<b>112,652.13</b>	<b>64.29%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	8,091.36	0.00	(8,091.36)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	(1,606.20)	100.00%
EXP	50661	OT - J GUERRERO	481.20	2,500.00	2,018.80	19.24%
EXP	50662	J GUERRERO - LBSP14	6,242.70	0.00	(6,242.70)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	5,903.08	0.00	(5,903.08)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 4/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50742	S REYES - LBSP	4,997.08	0.00	(4,997.08)	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	4,363.10	0.00	(4,363.10)	100.00%
	Total 02	OVERTIME	(31,802.10)	(15,000.00)	(16,802.10)	212.01%
	03	FRINGE BENEFITS				
EXP	51000	FICA	17,916.36	25,278.22	7,361.86	70.87%
EXP	51100	RETIREMENT	6,099.76	16,525.00	10,425.24	36.91%
EXP	52300	GROUP INSURANCE	16,485.03	29,000.00	12,514.97	56.84%
	Total 03	FRINGE BENEFITS	(40,501.15)	(70,803.22)	30,302.07	57.20%
	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	9,071.82	24,000.00	14,928.18	37.79%
EXP	60070	OIL AND LUBRICANTS	533.10	2,000.00	1,466.90	26.65%
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	14,900.34	20,850.00	5,949.66	71.46%
EXP	60200	VEHICLE MAINTENANCE	4,969.81	9,000.00	4,030.19	55.22%
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%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2015 Through 4/30/2016**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60300	COMMUNICATIONS	4,265.66	7,500.00	3,234.34	56.87%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	500.00	500.00	0.00	100.00%
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	2,045.00	0.00	(2,045.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	100.00	99.77%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(94,139.16)</b>	<b>(125,400.00)</b>	<b>31,260.84</b>	<b>75.07%</b>
<b>Total EXP</b>			<b>369,224.48</b>	<b>526,637.42</b>	<b>157,412.94</b>	<b>70.11%</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(297,596.69)</b>	<b>(469,137.42)</b>	<b>171,540.73</b>	<b>63.43%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50485	SALARY - OLGUIN	8,070.04	12,360.00	4,289.96	65.29%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(12,390.04)</b>	<b>(20,360.00)</b>	<b>7,969.96</b>	<b>60.85%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	646.78	1,000.00	353.22	64.67%
EXP	51100	RETIREMENT	220.03	700.00	479.97	31.43%
EXP	52300	GROUP INSURANCE	513.92	0.00	(513.92)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,380.73)</b>	<b>(1,700.00)</b>	<b>319.27</b>	<b>81.18%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	1,593.20	1,500.00	(93.20)	106.21%
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	107.28	200.00	92.72	53.64%
EXP	60150	UNIFORMS AND CLOTHING	5,080.00	7,100.00	2,020.00	71.54%
EXP	60160	OTHER SUPPLIES	492.78	500.00	7.22	98.55%
EXP	60180	CONTRACT SERVICES	5,569.49	10,000.00	4,430.51	55.69%
EXP	60190	BUILDING MAINTENANCE	883.30	2,500.00	1,616.70	35.33%
EXP	60200	VEHICLE MAINTENANCE	1,212.94	2,000.00	787.06	60.64%
EXP	60220	OTHER EQUIPMENT MAINT	1,194.74	3,000.00	1,805.26	39.82%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	2,640.93	2,800.00	159.07	94.31%
EXP	60270	WATER SERVICES	173.55	500.00	326.45	34.71%
EXP	60300	COMMUNICATIONS	1,170.58	4,000.00	2,829.42	29.26%
EXP	60370	TRAINING AND EDUCATION	441.21	1,200.00	758.79	36.76%
EXP	60380	DUES AND MEMBERSHIPS	785.00	1,000.00	215.00	78.50%
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,525.00	0.00	(4,525.00)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,858.85)</b>	<b>(40,000.00)</b>	<b>11,141.15</b>	<b>72.15%</b>
<b>Total EXP</b>			<b>42,629.62</b>	<b>62,060.00</b>	<b>19,430.38</b>	<b>68.69%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(42,629.62)</b>	<b>(62,060.00)</b>	<b>19,430.38</b>	<b>68.69%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>18,750.00</b>	<b>30,000.00</b>	<b>11,250.00</b>	<b>62.50%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(18,750.00)</b>	<b>(30,000.00)</b>	<b>11,250.00</b>	<b>62.50%</b>
<b>Total EXP</b>			<b>18,750.00</b>	<b>30,000.00</b>	<b>11,250.00</b>	<b>62.50%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(18,750.00)</b>	<b>(30,000.00)</b>	<b>11,250.00</b>	<b>62.50%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(358,976.31)</b>	<b>(561,197.42)</b>	<b>202,221.11</b>	<b>63.97%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	1,750.15	3,500.00	(1,749.85)	50.00%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,800.15</b>	<b>3,500.00</b>	<b>(1,699.85)</b>	<b>51.43%</b>
<b>Total REV</b>			<b>1,800.15</b>	<b>3,500.00</b>	<b>(1,699.85)</b>	<b>51.43%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	16,106.97	26,252.12	10,145.15	61.35%
EXP	50320	SALARY-BALDWIN	11,373.84	18,607.68	7,233.84	61.12%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(27,480.81)</b>	<b>(44,859.80)</b>	<b>17,378.99</b>	<b>61.26%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,102.26	3,431.77	1,329.51	61.25%
EXP	51100	RETIREMENT	715.31	2,242.99	1,527.68	31.89%
EXP	52300	GROUP INSURANCE	4,283.20	7,200.00	2,916.80	59.48%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,100.77)</b>	<b>(12,874.76)</b>	<b>5,773.99</b>	<b>55.15%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	526.31	1,500.00	973.69	35.08%
EXP	60020	JANITORIAL SUPPLIES	539.84	1,500.00	960.16	35.98%
EXP	60130	FOOD AND ICE	143.66	500.00	356.34	28.73%
EXP	60135	PROMOTIONAL	507.94	1,000.00	492.06	50.79%
EXP	60160	OTHER SUPPLIES	(215.00)	500.00	715.00	(43.00)%
EXP	60180	CONTRACT SERVICES	1,245.55	8,400.00	7,154.45	14.82%
EXP	60190	BUILDING MAINTENANCE	1,878.62	5,200.00	3,321.38	36.12%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60210	OFFICE EQUIPMENT MAINT	1,368.07	2,000.00	631.93	68.40%
EXP	60260	ELECTRIC SERVICES	5,184.56	11,500.00	6,315.44	45.08%
EXP	60270	WATER SERVICES	215.55	500.00	284.45	43.11%
EXP	60300	COMMUNICATIONS	2,173.70	4,200.00	2,026.30	51.75%
EXP	60360	TRAVEL	188.43	500.00	311.57	37.68%
EXP	60370	TRAINING AND EDUCATION	806.70	700.00	(106.70)	115.24%
EXP	60380	DUES AND MEMBERSHIPS	388.75	510.00	121.25	76.22%
EXP	60390	POSTAGE	75.41	200.00	124.59	37.70%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,010.07	4,700.00	2,689.93	42.76%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(17,038.16)</b>	<b>(43,410.00)</b>	<b>26,371.84</b>	<b>39.25%</b>
<b>Total EXP</b>			<b>51,619.74</b>	<b>101,144.56</b>	<b>49,524.82</b>	<b>51.04%</b>
<b>Total 300 - LIBRARY</b>			<b>(49,819.59)</b>	<b>(97,644.56)</b>	<b>47,824.97</b>	<b>51.02%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	321.60	1,000.00	678.40	32.16%
EXP	60110	BOTANICAL SUPPLIES	449.51	500.00	50.49	89.90%
EXP	60135	PROMOTIONAL	4,929.99	5,000.00	70.01	98.59%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	3,302.20	4,500.00	1,197.80	73.38%
EXP	60270	WATER SERVICES	4,511.65	7,000.00	2,488.35	64.45%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,334.91)</b>	<b>(18,500.00)</b>	<b>4,165.09</b>	<b>77.48%</b>
<b>Total EXP</b>			<b>14,334.91</b>	<b>18,500.00</b>	<b>4,165.09</b>	<b>77.48%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(14,334.91)</b>	<b>(18,500.00)</b>	<b>4,165.09</b>	<b>77.48%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	16,404.52	15,000.00	1,404.52	109.36%
REV	44000	BUSINESS LICENSE	1,425.00	2,000.00	(575.00)	71.25%
	<b>Total 00</b>	<b>REVENUES</b>	<b>17,829.52</b>	<b>17,000.00</b>	<b>829.52</b>	<b>104.88%</b>
<b>Total REV</b>			<b>17,829.52</b>	<b>17,000.00</b>	<b>829.52</b>	<b>104.88%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	6,030.00	6,000.00	(30.00)	100.50%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,165.00)</b>	<b>(6,225.00)</b>	<b>60.00</b>	<b>99.04%</b>
<b>Total EXP</b>			<b>6,165.00</b>	<b>6,225.00</b>	<b>60.00</b>	<b>99.04%</b>
		<b>Total 360 - BUILDING</b>	<b>11,664.52</b>	<b>10,775.00</b>	<b>889.52</b>	<b>108.26%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(52,489.98)</b>	<b>(105,369.56)</b>	<b>52,879.58</b>	<b>49.81%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2015 Through 4/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	77,407.86	95,000.00	(17,592.14)	81.48%
REV	44600	COURT BONDS	20,449.00	3,800.00	16,649.00	538.13%
REV	44750	COURT COSTS TO STATE	68,335.37	98,000.00	(29,664.63)	69.72%
REV	45000	COURT TECHNOLOGY	2,637.10	3,000.00	(362.90)	87.90%
REV	45500	COURT BUILDING SECURI...	1,979.14	3,000.00	(1,020.86)	65.97%
	<b>Total 00</b>	<b>REVENUES</b>	<b>170,808.47</b>	<b>202,800.00</b>	<b>(31,991.53)</b>	<b>84.22%</b>
<b>Total REV</b>			<b>170,808.47</b>	<b>202,800.00</b>	<b>(31,991.53)</b>	<b>84.22%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - A L HERNANDEZ	785.00	19,656.00	18,871.00	3.99%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(785.00)</b>	<b>(19,656.00)</b>	<b>18,871.00</b>	<b>3.99%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - AL HERNANDEZ	0.00	500.00	500.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
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%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>0.00</b>	<b>(6,150.00)</b>	<b>6,150.00</b>	<b>0.00%</b>
	<b>05</b>	<b>EXPENSES</b>				

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	1,048.28	1,000.00	(48.28)	104.82%
EXP	60180	CONTRACT SERVICES	14,834.05	32,510.00	17,675.95	45.62%
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	300.00	200.00	(100.00)	150.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	600.00	600.00	0.00	100.00%
EXP	60440	LEGAL SERVICES	712.50	800.00	87.50	89.06%
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	56,921.48	95,000.00	38,078.52	59.91%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(80,546.96)</b>	<b>(138,985.00)</b>	<b>58,438.04</b>	<b>57.95%</b>
<b>Total EXP</b>			<b>81,331.96</b>	<b>165,291.00</b>	<b>83,959.04</b>	<b>49.20%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>89,476.51</b>	<b>37,509.00</b>	<b>51,967.51</b>	<b>238.55%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>89,476.51</b>	<b>37,509.00</b>	<b>51,967.51</b>	<b>238.55%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50270	SALARY - G MARTINEZ	13,515.50	21,840.00	8,324.50	61.88%
EXP	50280	SALARY - R GUTIERREZ	11,693.70	19,656.00	7,962.30	59.49%
EXP	50300	SALARY - A SANCHEZ	11,552.96	19,656.00	8,103.04	58.77%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(36,762.16)</b>	<b>(61,152.00)</b>	<b>24,389.84</b>	<b>60.12%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	307.13	500.00	192.87	61.42%
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%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(307.13)</b>	<b>(1,500.00)</b>	<b>1,192.87</b>	<b>20.47%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,835.77	4,800.00	1,964.23	59.07%
EXP	51100	RETIREMENT	953.95	3,500.00	2,546.05	27.25%
EXP	52300	GROUP INSURANCE	6,290.95	10,800.00	4,509.05	58.24%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(10,080.67)</b>	<b>(19,100.00)</b>	<b>9,019.33</b>	<b>52.77%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	1,044.08	1,500.00	455.92	69.60%
EXP	60060	MOTOR FUEL	2,113.30	4,000.00	1,886.70	52.83%
EXP	60070	OIL AND LUBRICANTS	25.45	1,000.00	974.55	2.54%
EXP	60110	BOTANICAL SUPPLIES	920.39	1,000.00	79.61	92.03%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,319.62	3,000.00	(1,319.62)	143.98%
EXP	60180	CONTRACT SERVICES	4,631.37	5,600.00	968.63	82.70%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	(83.98)	0.00	83.98	100.00%
EXP	60200	VEHICLE MAINTENANCE	1,367.19	2,000.00	632.81	68.35%
EXP	60220	OTHER EQUIPMENT MAINT	773.90	800.00	26.10	96.73%
EXP	60230	STREET MAINT	13,230.61	40,490.17	27,259.56	32.67%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	10,567.40	16,000.00	5,432.60	66.04%
EXP	60370	TRAINING AND EDUCATION	70.00	500.00	430.00	14.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(48,979.32)</b>	<b>(87,990.17)</b>	<b>39,010.85</b>	<b>55.66%</b>
<b>Total EXP</b>			<b>96,129.28</b>	<b>169,742.17</b>	<b>73,612.89</b>	<b>56.63%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(96,129.28)</b>	<b>(169,742.17)</b>	<b>73,612.89</b>	<b>56.63%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(96,129.28)</b>	<b>(169,742.17)</b>	<b>73,612.89</b>	<b>56.63%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/1/2015 Through 4/30/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60180	CONTRACT SERVICES	97.02	500.00	402.98	19.40%
EXP	60415	PEST CONTROL	1,409.16	1,000.00	(409.16)	140.91%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
<b>Total EXP</b>			<b>1,506.18</b>	<b>1,500.00</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>389,812.97</b>	<b>0.01</b>	<b>389,812.96</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>389,812.97</b>	<b>0.01</b>	<b>389,812.96</b>	<b>100.00%</b>