

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	41000	PROPERTY TAXES-CURR...	869,541.61	875,000.00	875,000.00	(5,458.39)	99.37%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	3,000.00	(3,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELIN...	20,895.06	9,000.00	20,000.00	895.06	104.47%
REV	43000	PENALTIES AND INTEREST	12,805.60	7,500.00	10,000.00	2,805.60	128.05%
REV	46000	SALES AND USE TAX	103,657.76	100,000.00	100,000.00	3,657.76	103.65%
REV	46500	FRANCHISE FEES	136,665.09	135,000.00	135,000.00	1,665.09	101.23%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	9,593.00	0.02	100.00%
REV	47000	INTEREST AND DIVIDENDS	1,326.87	0.00	1,100.00	226.87	120.62%
REV	47500	MISCELLANEOUS	14,396.09	15,000.00	12,000.00	2,396.09	119.96%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
REV	48000	GRANT	17,999.84	20,000.00	17,999.00	0.84	100.00%
REV	48075	D S R I P HEALTH GRANT ...	67,813.76	85,535.00	160,847.76	(93,034.00)	42.16%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,254,694.70</b>	<b>1,256,448.00</b>	<b>1,344,639.76</b>	<b>(89,945.06)</b>	<b>93.31%</b>
<b>Total REV</b>			<b>1,254,694.70</b>	<b>1,256,448.00</b>	<b>1,344,639.76</b>	<b>(89,945.06)</b>	<b>93.31%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	49,301.28	51,687.00	54,271.38	4,970.10	90.84%
EXP	50050	SALARY - CITY MANAGER	73,683.84	77,250.00	81,112.50	7,428.66	90.84%
EXP	50125	SALARY - A L HERNANDEZ	0.00	0.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	4,132.90	0.00	100.00%
EXP	50360	SALARY - HEALTH WORK...	6,373.31	0.00	10,000.00	3,626.69	63.73%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(133,491.33)</b>	<b>(158,333.64)</b>	<b>(149,516.78)</b>	<b>16,025.45</b>	<b>89.28%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					

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Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	51000	FICA	10,693.02	12,112.52	12,612.52	1,919.50	84.78%
EXP	51100	RETIREMENT	3,518.44	7,916.68	7,916.68	4,398.24	44.44%
EXP	52300	GROUP INSURANCE	8,031.00	10,800.00	10,800.00	2,769.00	74.36%
EXP	52600	TRANSPORTATION ALLO...	5,500.00	6,000.00	6,000.00	500.00	91.66%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	10,000.00	(507.18)	105.07%
	Total 03	FRINGE BENEFITS	(38,249.64)	(48,829.20)	(47,329.20)	9,079.56	80.82%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	5,112.26	8,000.00	8,000.00	2,887.74	63.90%
EXP	60015	COMPUTER SUPPLIES	437.98	500.00	500.00	62.02	87.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	0.00	0.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	2,044.18	5,000.00	6,500.00	4,455.82	31.44%
EXP	60150	UNIFORMS AND CLOTHING	387.45	1,000.00	1,000.00	612.55	38.74%
EXP	60180	CONTRACT SERVICES	23,522.50	16,300.00	21,300.00	(2,222.50)	110.43%
EXP	60190	BUILDING MAINTENANCE	4,893.83	6,000.00	6,000.00	1,106.17	81.56%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	3,411.43	4,000.00	4,000.00	588.57	85.28%
EXP	60270	WATER SERVICES	3,721.98	3,000.00	3,800.00	78.02	97.94%
EXP	60300	COMMUNICATIONS	5,002.83	7,500.00	7,500.00	2,497.17	66.70%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	33,047.46	22,500.00	28,750.00	(4,297.46)	114.94%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	8,200.00	52.00	99.36%
EXP	60360	TRAVEL	5,902.92	8,000.00	8,000.00	2,097.08	73.78%
EXP	60370	TRAINING AND EDUCATION	1,510.00	1,000.00	1,000.00	(510.00)	151.00%
EXP	60380	DUES AND MEMBERSHIPS	2,186.88	3,000.00	3,000.00	813.12	72.89%
EXP	60390	POSTAGE	544.94	600.00	1,100.00	555.06	49.54%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	118,433.88	73,496.00	96,686.49	(21,747.39)	122.49%
EXP	60445	FINANCIAL SERVICES	19,189.15	19,000.00	19,000.00	(189.15)	100.99%
EXP	60450	ADVERTISEMENTS	2,790.00	3,000.00	4,000.00	1,210.00	69.75%
EXP	63000	TAX COLLECTIONS	13,123.78	16,000.00	16,000.00	2,876.22	82.02%
EXP	63500	GRANTS	3,000.00	0.00	0.00	(3,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	31,658.68	36,339.00	36,339.00	4,680.32	87.12%
	Total 05	EXPENSES	(294,676.91)	(248,985.00)	(289,425.49)	(5,251.42)	101.81%
Total EXP			466,417.88	456,147.84	486,271.47	19,853.59	95.92%
		Total 100 - CITY ADMINISTRATION	788,276.82	800,300.16	858,368.29	(70,091.47)	91.83%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
100 - GENERAL GOVERNMENT  
400 - MUNICIPAL COURT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50125	SALARY - A L HERNANDEZ	0.00	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	0.00	0.00	0.00	0.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	0.00	0.00	0.00	0.00	0.00%
EXP	51100	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%
	Total 03	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00%
Total EXP			0.00	0.00	0.00	0.00	0.00%
		Total 400 - MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
100 - GENERAL GOVERNMENT  
900 - BOARD OF ALDERMEN  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
REV	00	REVENUES					
	41000	PROPERTY TAXES-CURR...	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
		Total 900 - BOARD OF ALDERMEN	0.00	0.00	0.00	0.00	0.00%
		Total 100 - GENERAL GOVERNMENT	788,276.82	800,300.16	858,368.29	(70,091.47)	91.83%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48750	GRANT - POLICE	71,627.79	57,500.00	106,885.01	(35,257.22)	67.01%
	Total 00	REVENUES	71,627.79	57,500.00	106,885.01	(35,257.22)	67.01%
Total REV			71,627.79	57,500.00	106,885.01	(35,257.22)	67.01%
	01	SALARIES					
EXP	50400	SALARY - DAVID	54,052.72	55,167.00	57,925.35	3,872.63	93.31%
EXP	50430	SALARY-LERMA	39,372.52	41,385.60	41,385.60	2,013.08	95.13%
EXP	50485	SALARY - OLGUIN	38,418.20	43,008.00	43,008.00	4,589.80	89.32%
EXP	50660	SALARY - J GUERRERO	34,025.88	35,873.60	35,873.60	1,847.72	94.84%
EXP	50670	SALARY - R GONZALEZ	33,286.50	35,000.00	35,000.00	1,713.50	95.10%
EXP	50740	SALARY - STEVE REYES	33,192.60	35,000.00	35,000.00	1,807.40	94.83%
EXP	50760	SALARY - C VEGA	30,565.92	35,000.00	35,000.00	4,434.08	87.33%
EXP	50900	SALARY - CRUZ	33,959.45	35,000.00	35,000.00	1,040.55	97.02%
	Total 01	SALARIES	(296,873.79)	(315,434.20)	(318,192.55)	21,318.76	93.30%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	2,500.00	893.80	893.80	0.00%
EXP	50432	F LERMA - LBSP14	12,529.76	0.00	12,000.00	(529.76)	104.41%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	1,606.20	0.00	100.00%
EXP	50661	OT - J GUERRERO	673.68	2,500.00	2,500.00	1,826.32	26.94%
EXP	50662	J GUERRERO - LBSP14	10,356.96	0.00	10,000.00	(356.96)	103.56%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	9,049.40	0.00	10,000.00	950.60	90.49%

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Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50741	OT - S REYES	446.03	2,500.00	2,500.00	2,053.97	17.84%
EXP	50742	S REYES - LBSP	8,824.32	0.00	10,000.00	1,175.68	88.24%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50762	C VEGA - LBSP	8,754.46	0.00	9,000.00	245.54	97.27%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	7,110.26	0.00	9,000.00	1,889.74	79.00%
Total 02 OVERTIME			(59,468.45)	(15,000.00)	(75,000.00)	15,531.55	79.29%
03 FRINGE BENEFITS							
EXP	51000	FICA	27,230.80	25,278.22	25,278.22	(1,952.58)	107.72%
EXP	51100	RETIREMENT	9,289.91	16,525.00	16,525.00	7,235.09	56.21%
EXP	52300	GROUP INSURANCE	24,794.47	29,000.00	29,000.00	4,205.53	85.49%
Total 03 FRINGE BENEFITS			(61,315.18)	(70,803.22)	(70,803.22)	9,488.04	86.60%
05 EXPENSES							
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	100.00%
EXP	60015	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60060	MOTOR FUEL	14,709.04	24,000.00	17,000.00	2,290.96	86.52%
EXP	60070	OIL AND LUBRICANTS	1,181.06	2,000.00	2,000.00	818.94	59.05%
EXP	60085	INVESTIGATIVE SUPPLIES	994.41	1,000.00	1,000.00	5.59	99.44%
EXP	60100	AMMUNITION	1,983.26	2,000.00	2,000.00	16.74	99.16%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	2,775.00	999.68	63.97%
EXP	60150	UNIFORMS AND CLOTHING	4,462.95	4,500.00	4,500.00	37.05	99.17%
EXP	60160	OTHER SUPPLIES	1,672.14	2,500.00	2,500.00	827.86	66.88%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	19,801.66	20,850.00	20,850.00	1,048.34	94.97%
EXP	60200	VEHICLE MAINTENANCE	8,347.19	9,000.00	13,800.00	5,452.81	60.48%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60220	OTHER EQUIPMENT MAINT	1,123.93	1,000.00	1,125.00	1.07	99.90%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	6,728.17	7,500.00	7,500.00	771.83	89.70%
EXP	60360	TRAVEL	1,300.00	1,000.00	1,300.00	0.00	100.00%
EXP	60370	TRAINING AND EDUCATION	500.00	500.00	500.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	153.60	200.00	200.00	46.40	76.80%
EXP	60390	POSTAGE	35.24	100.00	100.00	64.76	35.24%
EXP	60400	BOOKS & SUBSCRIPTIONS	98.47	100.00	100.00	1.53	98.47%
EXP	63250	LEOSE	2,045.00	0.00	0.00	(2,045.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	43,650.00	100.00	99.77%
Total 05 EXPENSES			(114,961.44)	(125,400.00)	(125,400.00)	10,438.56	91.68%
Total EXP			532,618.86	526,637.42	589,395.77	56,776.91	90.37%
Total 200 - POLICE DEPARTMENT			(460,991.07)	(469,137.42)	(482,510.76)	21,519.69	95.54%



CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
260 - FIRE DEPARTMENT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
REV	00	REVENUES					
	48700	GRANT - TX FOREST SER...	19,300.00	0.00	19,300.00	0.00	100.00%
	Total 00	REVENUES	19,300.00	0.00	19,300.00	0.00	100.00%
Total REV			19,300.00	0.00	19,300.00	0.00	100.00%
EXP	01	SALARIES					
	50485	SALARY - OLGUIN	12,132.20	12,360.00	12,360.00	227.80	98.15%
	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	4,320.00	0.00	100.00%
Total 01			(16,452.20)	(20,360.00)	(16,680.00)	227.80	98.63%
EXP	02	OVERTIME					
	50482	J OLGUIN - LBSP14	0.00	0.00	0.00	0.00	0.00%
	Total 02	OVERTIME	0.00	0.00	0.00	0.00	0.00%
EXP	03	FRINGE BENEFITS					
	51000	FICA	957.50	1,000.00	1,000.00	42.50	95.75%
	51100	RETIREMENT	326.43	700.00	700.00	373.57	46.63%
Total 03			(2,054.81)	(1,700.00)	(1,700.00)	(354.81)	120.82%
EXP	05	EXPENSES					
	60010	OFFICE SUPPLIES	773.79	500.00	800.00	26.21	96.72%
	60015	COMPUTER SUPPLIES	300.00	300.00	300.00	0.00	100.00%
Total 05			199.93	200.00	200.00	0.07	99.96%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
260 - FIRE DEPARTMENT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60050	BUILDING SUPPLIES	195.21	200.00	200.00	4.79	97.60%
EXP	60060	MOTOR FUEL	2,585.42	1,500.00	2,100.00	(485.42)	123.11%
EXP	60070	OIL AND LUBRICANTS	450.38	500.00	500.00	49.62	90.07%
EXP	60090	FIRE SUPPRESSANT SUP...	956.76	1,000.00	1,000.00	43.24	95.67%
EXP	60095	MEDICAL SUPPLIES	995.24	1,000.00	1,000.00	4.76	99.52%
EXP	60130	FOOD AND ICE	123.20	200.00	200.00	76.80	61.60%
EXP	60150	UNIFORMS AND CLOTHING	7,080.00	7,100.00	7,100.00	20.00	99.71%
EXP	60160	OTHER SUPPLIES	492.78	500.00	1,000.00	507.22	49.27%
EXP	60180	CONTRACT SERVICES	8,986.83	10,000.00	10,000.00	1,013.17	89.86%
EXP	60190	BUILDING MAINTENANCE	2,660.41	2,500.00	2,500.00	(160.41)	106.41%
EXP	60200	VEHICLE MAINTENANCE	1,698.57	2,000.00	7,035.00	5,336.43	24.14%
EXP	60220	OTHER EQUIPMENT MAINT	2,291.16	3,000.00	3,000.00	708.84	76.37%
EXP	60260	ELECTRIC SERVICES	4,121.65	2,800.00	4,570.00	448.35	90.18%
EXP	60270	WATER SERVICES	276.95	500.00	500.00	223.05	55.39%
EXP	60300	COMMUNICATIONS	2,716.04	4,000.00	4,000.00	1,283.96	67.90%
EXP	60370	TRAINING AND EDUCATION	826.21	1,200.00	1,200.00	373.79	68.85%
EXP	60380	DUES AND MEMBERSHIPS	880.00	1,000.00	1,000.00	120.00	88.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	19,300.00	0.00	19,300.00	0.00	100.00%
Total 05 EXPENSES			(57,910.53)	(40,000.00)	(67,505.00)	9,594.47	85.79%
Total EXP			76,417.54	62,060.00	85,885.00	9,467.46	88.98%
Total 260 - FIRE DEPARTMENT			(57,117.54)	(62,060.00)	(66,585.00)	9,467.46	85.78%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
280 - EMERGENCY MEDICAL SERVICES  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05 60180	EXPENSES CONTRACT SERVICES	25,000.00	30,000.00	25,000.00	0.00	100.00%
	Total 05	EXPENSES	(25,000.00)	(30,000.00)	(25,000.00)	0.00	100.00%
Total EXP			25,000.00	30,000.00	25,000.00	0.00	100.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(25,000.00)	(30,000.00)	(25,000.00)	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
600 - PUBLIC WORKS  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05	EXPENSES					
	60200	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	0.00	0.00	0.00	0.00	0.00%
Total EXP			0.00	0.00	0.00	0.00	0.00%
		Total 600 - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00%
		Total 200 - PUBLIC SAFETY	(543,108.61)	(561,197.42)	(574,095.76)	30,987.15	94.60%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	2,761.80	3,500.00	0.00	2,761.80	100.00%
REV	43500	BUILDING PERMITS	50.00	0.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,811.80</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,811.80</b>	<b>100.00%</b>
<b>Total REV</b>			<b>2,811.80</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,811.80</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	24,184.49	26,252.12	26,252.12	2,067.63	92.12%
EXP	50320	SALARY-BALDWIN	17,095.44	18,607.68	18,607.68	1,512.24	91.87%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(41,279.93)</b>	<b>(44,859.80)</b>	<b>(44,859.80)</b>	<b>3,579.87</b>	<b>92.02%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,157.88	3,431.77	3,431.77	273.89	92.01%
EXP	51100	RETIREMENT	1,076.83	2,242.99	2,242.99	1,166.16	48.00%
EXP	52300	GROUP INSURANCE	6,424.80	7,200.00	7,200.00	775.20	89.23%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(10,659.51)</b>	<b>(12,874.76)</b>	<b>(12,874.76)</b>	<b>2,215.25</b>	<b>82.79%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,526.31	1,500.00	1,700.00	173.69	89.78%
EXP	60020	JANITORIAL SUPPLIES	1,210.88	1,500.00	1,300.00	89.12	93.14%
EXP	60130	FOOD AND ICE	494.51	500.00	500.00	5.49	98.90%
EXP	60135	PROMOTIONAL	889.20	1,000.00	1,000.00	110.80	88.92%
EXP	60160	OTHER SUPPLIES	350.28	500.00	500.00	149.72	70.05%
EXP	60180	CONTRACT SERVICES	3,219.31	8,400.00	8,400.00	5,180.69	38.32%
EXP	60190	BUILDING MAINTENANCE	3,207.04	5,200.00	5,040.00	1,832.96	63.63%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60210	OFFICE EQUIPMENT MAINT	1,984.87	2,000.00	2,160.00	175.13	91.89%
EXP	60260	ELECTRIC SERVICES	9,326.72	11,500.00	11,500.00	2,173.28	81.10%
EXP	60270	WATER SERVICES	345.08	500.00	500.00	154.92	69.01%
EXP	60300	COMMUNICATIONS	3,359.00	4,200.00	4,200.00	841.00	79.97%
EXP	60360	TRAVEL	188.43	500.00	380.00	191.57	49.58%
EXP	60370	TRAINING AND EDUCATION	806.70	700.00	820.00	13.30	98.37%
EXP	60380	DUES AND MEMBERSHIPS	433.75	510.00	510.00	76.25	85.04%
EXP	60390	POSTAGE	75.41	200.00	200.00	124.59	37.70%
EXP	60400	BOOKS & SUBSCRIPTIONS	4,045.31	4,700.00	4,700.00	654.69	86.07%
	Total 05	EXPENSES	(31,462.80)	(43,410.00)	(43,410.00)	11,947.20	72.48%
Total EXP			83,402.24	101,144.56	101,144.56	17,742.32	82.46%
		Total 300 - LIBRARY	(80,590.44)	(97,644.56)	(101,144.56)	20,554.12	79.68%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
300 - COMMUNITY SERVICES  
330 - PARKS & RECREATION  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	321.60	1,000.00	1,000.00	678.40	32.16%
EXP	60110	BOTANICAL SUPPLIES	449.51	500.00	500.00	50.49	89.90%
EXP	60135	PROMOTIONAL	5,388.74	5,000.00	7,000.00	1,611.26	76.98%
EXP	60160	OTHER SUPPLIES	2,453.98	500.00	2,500.00	46.02	98.15%
EXP	60260	ELECTRIC SERVICES	4,653.00	4,500.00	4,500.00	(153.00)	103.40%
EXP	60270	WATER SERVICES	7,086.52	7,000.00	7,000.00	(86.52)	101.23%
	Total 05	EXPENSES	(20,353.35)	(18,500.00)	(22,500.00)	2,146.65	90.46%
Total EXP			20,353.35	18,500.00	22,500.00	2,146.65	90.46%
		Total 330 - PARKS & RECREATION	(20,353.35)	(18,500.00)	(22,500.00)	2,146.65	90.46%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
300 - COMMUNITY SERVICES  
360 - BUILDING  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	33,575.80	15,000.00	23,000.00	10,575.80	145.98%
REV	44000	BUSINESS LICENSE	2,300.00	2,000.00	2,000.00	300.00	115.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>35,875.80</b>	<b>17,000.00</b>	<b>25,000.00</b>	<b>10,875.80</b>	<b>143.50%</b>
<b>Total REV</b>			<b>35,875.80</b>	<b>17,000.00</b>	<b>25,000.00</b>	<b>10,875.80</b>	<b>143.50%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	142.00	100.00	200.00	58.00	71.00%
EXP	60180	CONTRACT SERVICES	9,450.00	6,000.00	9,000.00	(450.00)	105.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	150.00	15.00	90.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,727.00)</b>	<b>(6,225.00)</b>	<b>(9,350.00)</b>	<b>(377.00)</b>	<b>104.03%</b>
<b>Total EXP</b>			<b>9,727.00</b>	<b>6,225.00</b>	<b>9,350.00</b>	<b>(377.00)</b>	<b>104.03%</b>
		<b>Total 360 - BUILDING</b>	<b>26,148.80</b>	<b>10,775.00</b>	<b>15,650.00</b>	<b>10,498.80</b>	<b>167.09%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(74,794.99)</b>	<b>(105,369.56)</b>	<b>(107,994.56)</b>	<b>33,199.57</b>	<b>69.26%</b>



CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	44500	COURT FINES	114,701.37	95,000.00	105,000.00	9,701.37	109.23%
REV	44600	COURT BONDS	42,961.08	3,800.00	20,000.00	22,961.08	214.80%
REV	44750	COURT COSTS TO STATE	104,291.61	98,000.00	98,000.00	6,291.61	106.42%
REV	45000	COURT TECHNOLOGY	3,980.05	3,000.00	3,000.00	980.05	132.66%
REV	45500	COURT BUILDING SECURI...	2,986.36	3,000.00	3,000.00	(13.64)	99.54%
REV	47500	MISCELLANEOUS	1,734.00	0.00	0.00	1,734.00	100.00%
	Total 00	REVENUES	270,654.47	202,800.00	229,000.00	41,654.47	118.19%
Total REV			270,654.47	202,800.00	229,000.00	41,654.47	118.19%
	01	SALARIES					
EXP	50125	SALARY - A L HERNANDEZ	7,467.50	19,656.00	19,656.00	12,188.50	37.99%
	Total 01	SALARIES	(7,467.50)	(19,656.00)	(19,656.00)	12,188.50	37.99%
	02	OVERTIME					
EXP	50126	OT - AL HERNANDEZ	0.00	500.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	(500.00)	500.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	511.21	1,550.00	1,550.00	1,038.79	32.98%
EXP	51100	RETIREMENT	175.08	1,000.00	1,000.00	824.92	17.50%
EXP	52300	GROUP INSURANCE	1,070.80	3,600.00	3,600.00	2,529.20	29.74%
	Total 03	FRINGE BENEFITS	(1,757.09)	(6,150.00)	(6,150.00)	4,392.91	28.57%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,048.28	1,000.00	1,100.00	51.72	95.29%
EXP	60180	CONTRACT SERVICES	31,182.39	32,510.00	32,510.00	1,327.61	95.91%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	595.88	1,000.00	900.00	304.12	66.20%
EXP	60370	TRAINING AND EDUCATION	300.00	200.00	300.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	600.00	600.00	600.00	0.00	100.00%
EXP	60440	LEGAL SERVICES	1,937.50	800.00	2,600.00	662.50	74.51%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	3,000.00	1,567.51	47.74%
EXP	63350	COURT BUILDING SECURI...	3,498.16	3,500.00	3,500.00	1.84	99.94%
EXP	63400	COURT COSTS TO STATE	77,158.95	95,000.00	95,000.00	17,841.05	81.21%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(118,953.65)</b>	<b>(138,985.00)</b>	<b>(140,885.00)</b>	<b>21,931.35</b>	<b>84.43%</b>
<b>Total EXP</b>			<b>128,178.24</b>	<b>165,291.00</b>	<b>167,191.00</b>	<b>39,012.76</b>	<b>76.67%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>142,476.23</b>	<b>37,509.00</b>	<b>61,809.00</b>	<b>80,667.23</b>	<b>230.51%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>142,476.23</b>	<b>37,509.00</b>	<b>61,809.00</b>	<b>80,667.23</b>	<b>230.51%</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50180	SALARY - P.T. PUBLIC WO...	0.00	0.00	0.00	0.00	0.00%
EXP	50270	SALARY - G MARTINEZ	20,450.75	21,840.00	21,840.00	1,389.25	93.63%
EXP	50280	SALARY - R GUTIERREZ	17,793.68	19,656.00	19,656.00	1,862.32	90.52%
EXP	50300	SALARY - A SANCHEZ	17,723.81	19,656.00	19,656.00	1,932.19	90.16%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(55,968.24)</b>	<b>(61,152.00)</b>	<b>(61,152.00)</b>	<b>5,183.76</b>	<b>91.52%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50271	OT - G MARTINEZ	370.13	500.00	500.00	129.87	74.02%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	500.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(370.13)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>1,129.87</b>	<b>24.67%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	4,309.84	4,800.00	4,800.00	490.16	89.78%
EXP	51100	RETIREMENT	1,458.85	3,500.00	3,500.00	2,041.15	41.68%
EXP	52300	GROUP INSURANCE	9,503.35	10,800.00	10,800.00	1,296.65	87.99%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(15,272.04)</b>	<b>(19,100.00)</b>	<b>(19,100.00)</b>	<b>3,827.96</b>	<b>79.96%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	2,173.42	1,500.00	1,600.00	(573.42)	135.83%
EXP	60060	MOTOR FUEL	3,339.62	4,000.00	4,000.00	660.38	83.49%
EXP	60070	OIL AND LUBRICANTS	49.35	1,000.00	500.00	450.65	9.87%
EXP	60110	BOTANICAL SUPPLIES	935.37	1,000.00	1,000.00	64.63	93.53%
EXP	60150	UNIFORMS AND CLOTHING	641.55	800.00	800.00	158.45	80.19%
EXP	60160	OTHER SUPPLIES	4,939.20	3,000.00	7,000.00	2,060.80	70.56%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	7,093.37	5,600.00	7,100.03	6.66	99.90%
EXP	60190	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	2,775.66	2,000.00	2,000.00	(775.66)	138.78%
EXP	60220	OTHER EQUIPMENT MAINT	800.00	800.00	800.00	0.00	100.00%
EXP	60230	STREET MAINT	13,837.96	40,490.17	94,234.94	80,396.98	14.68%
EXP	60240	STREET SIGN MAINT	2,111.66	2,000.00	2,500.00	388.34	84.46%
EXP	60260	ELECTRIC SERVICES	17,040.65	16,000.00	17,800.00	759.35	95.73%
EXP	60360	TRAVEL	0.00	0.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	168.25	500.00	500.00	331.75	33.65%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	10,000.00	0.01	99.99%
	Total 05	EXPENSES	(65,906.05)	(87,990.17)	(149,834.97)	83,928.92	43.99%
Total EXP			137,516.46	169,742.17	231,586.97	94,070.51	59.38%
		Total 600 - PUBLIC WORKS	(137,516.46)	(169,742.17)	(231,586.97)	94,070.51	59.38%
		Total 600 - INFRASTRUCTURE	(137,516.46)	(169,742.17)	(231,586.97)	94,070.51	59.38%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
800 - HEALTH AND HUMAN SERVICES  
800 - ANIMAL CONTROL  
From 10/1/2015 Through 8/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	299.04	500.00	500.00	200.96	59.80%
EXP	60415	PEST CONTROL	5,086.11	1,000.00	6,000.00	913.89	84.76%
	Total 05	EXPENSES	(5,385.15)	(1,500.00)	(6,500.00)	1,114.85	82.85%
Total EXP			5,385.15	1,500.00	6,500.00	1,114.85	82.85%
		Total 800 - ANIMAL CONTROL	(5,385.15)	(1,500.00)	(6,500.00)	1,114.85	82.85%
		Total 800 - HEALTH AND HUMAN SERVICES	(5,385.15)	(1,500.00)	(6,500.00)	1,114.85	82.85%
		Total 100 - GENERAL FUND	169,947.84	0.01	0.00	169,947.84	100.00%
Report Difference			169,947.84	0.01	0.00	169,947.84	100.00%