

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2015 Through 2/29/2016**

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...	832,663.81	875,000.00	(42,336.19)	95.16%
REV	42500	PROPERTY TAXES-DELIN...	15,751.29	9,000.00	6,751.29	175.01%
REV	43000	PENALTIES AND INTEREST	6,170.58	7,500.00	(1,329.42)	82.27%
REV	46000	SALES AND USE TAX	45,886.99	100,000.00	(54,113.01)	45.88%
REV	46500	FRANCHISE FEES	62,982.25	135,000.00	(72,017.75)	46.65%
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	7,350.98	15,000.00	(7,649.02)	49.00%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	10,487.84	20,000.00	(9,512.16)	52.43%
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>1,059,213.82</b>	<b>1,256,448.00</b>	<b>(197,234.18)</b>	<b>84.30%</b>
<b>Total REV</b>			<b>1,059,213.82</b>	<b>1,256,448.00</b>	<b>(197,234.18)</b>	<b>84.30%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	22,165.73	51,687.00	29,521.27	42.88%
EXP	50050	SALARY - CITY MANAGER	33,128.13	77,250.00	44,121.87	42.88%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(59,426.76)</b>	<b>(158,333.64)</b>	<b>98,906.88</b>	<b>37.53%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	4,737.44	12,112.52	7,375.08	39.11%
EXP	51100	RETIREMENT	1,557.31	7,916.68	6,359.37	19.67%
EXP	52300	GROUP INSURANCE	3,480.10	10,800.00	7,319.90	32.22%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2015 Through 2/29/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	3,500.00	41.66%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(22,782.03)	(48,829.20)	26,047.17	46.66%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,270.81	8,000.00	5,729.19	28.38%
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	2,008.29	5,000.00	2,991.71	40.16%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	16,547.28	16,300.00	(247.28)	101.51%
EXP	60190	BUILDING MAINTENANCE	1,756.59	6,000.00	4,243.41	29.27%
EXP	60260	ELECTRIC SERVICES	332.18	4,000.00	3,667.82	8.30%
EXP	60270	WATER SERVICES	1,619.10	3,000.00	1,380.90	53.97%
EXP	60300	COMMUNICATIONS	2,335.45	7,500.00	5,164.55	31.13%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	8,567.46	22,500.00	13,932.54	38.07%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	3,318.60	8,000.00	4,681.40	41.48%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	2,041.88	3,000.00	958.12	68.06%
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	51,291.16	73,496.00	22,204.84	69.78%
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	7,142.14	16,000.00	8,857.86	44.63%

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**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2015 Through 2/29/2016**

<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	63500	GRANTS	1,500.00	0.00	(1,500.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	2,740.21	36,339.00	33,598.79	7.54%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(139,244.13)</b>	<b>(248,985.00)</b>	<b>109,740.87</b>	<b>55.92%</b>
<b>Total EXP</b>			<b>221,452.92</b>	<b>456,147.84</b>	<b>234,694.92</b>	<b>48.55%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>837,760.90</b>	<b>800,300.16</b>	<b>37,460.74</b>	<b>104.68%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>837,760.90</b>	<b>800,300.16</b>	<b>37,460.74</b>	<b>104.68%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 2/29/2016

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	47,978.98	57,500.00	(9,521.02)	83.44%
	<b>Total 00</b>	<b>REVENUES</b>	<b>47,978.98</b>	<b>57,500.00</b>	<b>(9,521.02)</b>	<b>83.44%</b>
<b>Total REV</b>			<b>47,978.98</b>	<b>57,500.00</b>	<b>(9,521.02)</b>	<b>83.44%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	25,090.15	55,167.00	30,076.85	45.48%
EXP	50430	SALARY-LERMA	18,256.94	41,385.60	23,128.66	44.11%
EXP	50485	SALARY - OLGUIN	17,515.24	43,008.00	25,492.76	40.72%
EXP	50660	SALARY - J GUERRERO	15,804.44	35,873.60	20,069.16	44.05%
EXP	50670	SALARY - R GONZALEZ	15,414.20	35,000.00	19,585.80	44.04%
EXP	50740	SALARY - STEVE REYES	15,320.30	35,000.00	19,679.70	43.77%
EXP	50760	SALARY - C VEGA	15,354.10	35,000.00	19,645.90	43.86%
EXP	50900	SALARY - CRUZ	15,711.55	35,000.00	19,288.45	44.89%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(138,466.92)</b>	<b>(315,434.20)</b>	<b>176,967.28</b>	<b>43.90%</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	3,625.22	0.00	(3,625.22)	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	2,886.48	0.00	(2,886.48)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	3,226.36	0.00	(3,226.36)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

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 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 2/29/2016

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	2,320.56	0.00	(2,320.56)	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	2,461.22	0.00	(2,461.22)	100.00%
	Total 02	OVERTIME	(16,724.62)	(15,000.00)	(1,724.62)	111.49%
	03	FRINGE BENEFITS				
EXP	51000	FICA	11,842.81	25,278.22	13,435.41	46.84%
EXP	51100	RETIREMENT	4,019.66	16,525.00	12,505.34	24.32%
EXP	52300	GROUP INSURANCE	11,291.63	29,000.00	17,708.37	38.93%
	Total 03	FRINGE BENEFITS	(27,154.10)	(70,803.22)	43,649.12	38.35%
	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	947.29	1,000.00	52.71	94.72%
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	3,367.54	4,500.00	1,132.46	74.83%
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	12,577.34	20,850.00	8,272.66	60.32%
EXP	60200	VEHICLE MAINTENANCE	3,364.87	9,000.00	5,635.13	37.38%
EXP	60220	OTHER EQUIPMENT MAINT	410.00	1,000.00	590.00	41.00%
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 2/29/2016**

<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	3,131.19	7,500.00	4,368.81	41.74%
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	11.75	100.00	88.25	11.75%
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%
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	100.00	99.77%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(85,062.56)</b>	<b>(125,400.00)</b>	<b>40,337.44</b>	<b>67.83%</b>
<b>Total EXP</b>			<b>267,408.20</b>	<b>526,637.42</b>	<b>259,229.22</b>	<b>50.78%</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(219,429.22)</b>	<b>(469,137.42)</b>	<b>249,708.20</b>	<b>46.77%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2015 Through 2/29/2016**

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	5,531.19	12,360.00	6,828.81	44.75%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(9,851.19)</b>	<b>(20,360.00)</b>	<b>10,508.81</b>	<b>48.38%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	452.58	1,000.00	547.42	45.25%
EXP	51100	RETIREMENT	153.53	700.00	546.47	21.93%
EXP	52300	GROUP INSURANCE	353.32	0.00	(353.32)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(959.43)</b>	<b>(1,700.00)</b>	<b>740.57</b>	<b>56.41%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	731.60	500.00	(231.60)	146.32%
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...	220.26	1,000.00	779.74	22.02%
EXP	60095	MEDICAL SUPPLIES	718.39	1,000.00	281.61	71.83%
EXP	60130	FOOD AND ICE	80.32	200.00	119.68	40.16%
EXP	60150	UNIFORMS AND CLOTHING	5,080.00	7,100.00	2,020.00	71.54%
EXP	60160	OTHER SUPPLIES	466.61	500.00	33.39	93.32%
EXP	60180	CONTRACT SERVICES	1,228.52	10,000.00	8,771.48	12.28%
EXP	60190	BUILDING MAINTENANCE	476.45	2,500.00	2,023.55	19.05%
EXP	60200	VEHICLE MAINTENANCE	916.03	2,000.00	1,083.97	45.80%
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 2/29/2016**

<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	60260	ELECTRIC SERVICES	1,988.59	2,800.00	811.41	71.02%
EXP	60270	WATER SERVICES	121.85	500.00	378.15	24.37%
EXP	60300	COMMUNICATIONS	827.32	4,000.00	3,172.68	20.68%
EXP	60370	TRAINING AND EDUCATION	245.36	1,200.00	954.64	20.44%
EXP	60380	DUES AND MEMBERSHIPS	685.00	1,000.00	315.00	68.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(17,004.65)</b>	<b>(40,000.00)</b>	<b>22,995.35</b>	<b>42.51%</b>
<b>Total EXP</b>			<b>27,815.27</b>	<b>62,060.00</b>	<b>34,244.73</b>	<b>44.82%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(27,815.27)</b>	<b>(62,060.00)</b>	<b>34,244.73</b>	<b>44.82%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2015 Through 2/29/2016**

<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>
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>12,500.00</b>	<b>30,000.00</b>	<b>17,500.00</b>	<b>41.66%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,500.00)</b>	<b>(30,000.00)</b>	<b>17,500.00</b>	<b>41.67%</b>
<b>Total EXP</b>			<b>12,500.00</b>	<b>30,000.00</b>	<b>17,500.00</b>	<b>41.67%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(12,500.00)</b>	<b>(30,000.00)</b>	<b>17,500.00</b>	<b>41.67%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(259,744.49)</b>	<b>(561,197.42)</b>	<b>301,452.93</b>	<b>46.28%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 2/29/2016**

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	1,193.00	3,500.00	(2,307.00)	34.08%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,243.00</b>	<b>3,500.00</b>	<b>(2,257.00)</b>	<b>35.51%</b>
<b>Total REV</b>			<b>1,243.00</b>	<b>3,500.00</b>	<b>(2,257.00)</b>	<b>35.51%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	11,058.52	26,252.12	15,193.60	42.12%
EXP	50320	SALARY-BALDWIN	7,797.84	18,607.68	10,809.84	41.90%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(18,856.36)</b>	<b>(44,859.80)</b>	<b>26,003.44</b>	<b>42.03%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,442.49	3,431.77	1,989.28	42.03%
EXP	51100	RETIREMENT	489.36	2,242.99	1,753.63	21.81%
EXP	52300	GROUP INSURANCE	2,944.70	7,200.00	4,255.30	40.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,876.55)</b>	<b>(12,874.76)</b>	<b>7,998.21</b>	<b>37.87%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,487.50	1,500.00	12.50	99.16%
EXP	60020	JANITORIAL SUPPLIES	410.29	1,500.00	1,089.71	27.35%
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	987.76	8,400.00	7,412.24	11.75%
EXP	60190	BUILDING MAINTENANCE	1,048.33	5,200.00	4,151.67	20.16%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 2/29/2016**

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	1,059.67	2,000.00	940.33	52.98%
EXP	60260	ELECTRIC SERVICES	4,022.51	11,500.00	7,477.49	34.97%
EXP	60270	WATER SERVICES	149.85	500.00	350.15	29.97%
EXP	60300	COMMUNICATIONS	1,559.71	4,200.00	2,640.29	37.13%
EXP	60360	TRAVEL	143.04	500.00	356.96	28.60%
EXP	60370	TRAINING AND EDUCATION	175.97	700.00	524.03	25.13%
EXP	60380	DUES AND MEMBERSHIPS	123.75	510.00	386.25	24.26%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,591.36	4,700.00	3,108.64	33.85%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(13,007.59)</b>	<b>(43,410.00)</b>	<b>30,402.41</b>	<b>29.96%</b>
<b>Total EXP</b>			<b>36,740.50</b>	<b>101,144.56</b>	<b>64,404.06</b>	<b>36.32%</b>
		<b>Total 300 - LIBRARY</b>	<b>(35,497.50)</b>	<b>(97,644.56)</b>	<b>62,147.06</b>	<b>36.35%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2015 Through 2/29/2016**

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	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	4,321.07	5,000.00	678.93	86.42%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	2,628.90	4,500.00	1,871.10	58.42%
EXP	60270	WATER SERVICES	3,568.18	7,000.00	3,431.82	50.97%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(11,519.74)</b>	<b>(18,500.00)</b>	<b>6,980.26</b>	<b>62.26%</b>
<b>Total EXP</b>			<b>11,519.74</b>	<b>18,500.00</b>	<b>6,980.26</b>	<b>62.26%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(11,519.74)</b>	<b>(18,500.00)</b>	<b>6,980.26</b>	<b>62.26%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2015 Through 2/29/2016**

<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>
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	12,307.34	15,000.00	(2,692.66)	82.04%
REV	44000	BUSINESS LICENSE	1,225.00	2,000.00	(775.00)	61.25%
	<b>Total 00</b>	<b>REVENUES</b>	<b>13,532.34</b>	<b>17,000.00</b>	<b>(3,467.66)</b>	<b>79.60%</b>
<b>Total REV</b>			<b>13,532.34</b>	<b>17,000.00</b>	<b>(3,467.66)</b>	<b>79.60%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	4,080.00	6,000.00	1,920.00	68.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,215.00)</b>	<b>(6,225.00)</b>	<b>2,010.00</b>	<b>67.71%</b>
<b>Total EXP</b>			<b>4,215.00</b>	<b>6,225.00</b>	<b>2,010.00</b>	<b>67.71%</b>
		<b>Total 360 - BUILDING</b>	<b>9,317.34</b>	<b>10,775.00</b>	<b>(1,457.66)</b>	<b>86.47%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(37,699.90)</b>	<b>(105,369.56)</b>	<b>67,669.66</b>	<b>35.78%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2015 Through 2/29/2016**

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	54,146.44	95,000.00	(40,853.56)	56.99%
REV	44600	COURT BONDS	12,337.00	3,800.00	8,537.00	324.65%
REV	44750	COURT COSTS TO STATE	48,217.81	98,000.00	(49,782.19)	49.20%
REV	45000	COURT TECHNOLOGY	1,841.88	3,000.00	(1,158.12)	61.39%
REV	45500	COURT BUILDING SECURI...	1,382.74	3,000.00	(1,617.26)	46.09%
	<b>Total 00</b>	<b>REVENUES</b>	<b>117,925.87</b>	<b>202,800.00</b>	<b>(84,874.13)</b>	<b>58.15%</b>
<b>Total REV</b>			<b>117,925.87</b>	<b>202,800.00</b>	<b>(84,874.13)</b>	<b>58.15%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - A L HERNANDEZ	0.00	19,656.00	19,656.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>0.00</b>	<b>(19,656.00)</b>	<b>19,656.00</b>	<b>0.00%</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 2/29/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	989.28	1,000.00	10.72	98.92%
EXP	60180	CONTRACT SERVICES	8,561.03	32,510.00	23,948.97	26.33%
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...	1,499.00	3,500.00	2,001.00	42.82%
EXP	63400	COURT COSTS TO STATE	26,567.69	95,000.00	68,432.31	27.96%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(41,015.49)</b>	<b>(138,985.00)</b>	<b>97,969.51</b>	<b>29.51%</b>
<b>Total EXP</b>			<b>41,015.49</b>	<b>165,291.00</b>	<b>124,275.51</b>	<b>24.81%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>76,910.38</b>	<b>37,509.00</b>	<b>39,401.38</b>	<b>205.04%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>76,910.38</b>	<b>37,509.00</b>	<b>39,401.38</b>	<b>205.04%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 2/29/2016**

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	9,257.75	21,840.00	12,582.25	42.38%
EXP	50280	SALARY - R GUTIERREZ	7,951.50	19,656.00	11,704.50	40.45%
EXP	50300	SALARY - A SANCHEZ	7,695.00	19,656.00	11,961.00	39.14%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(24,904.25)</b>	<b>(61,152.00)</b>	<b>36,247.75</b>	<b>40.72%</b>
	<b>02</b>	<b>OVERTIME</b>				
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%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(228.38)</b>	<b>(1,500.00)</b>	<b>1,271.62</b>	<b>15.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,922.64	4,800.00	2,877.36	40.05%
EXP	51100	RETIREMENT	641.18	3,500.00	2,858.82	18.31%
EXP	52300	GROUP INSURANCE	4,283.20	10,800.00	6,516.80	39.65%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,847.02)</b>	<b>(19,100.00)</b>	<b>12,252.98</b>	<b>35.85%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	0.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	3,882.93	3,000.00	(882.93)	129.43%
EXP	60180	CONTRACT SERVICES	3,174.57	5,600.00	2,425.43	56.68%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 2/29/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,266.92	2,000.00	733.08	63.34%
EXP	60220	OTHER EQUIPMENT MAINT	614.60	800.00	185.40	76.82%
EXP	60230	STREET MAINT	9,130.61	40,490.17	31,359.56	22.55%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	7,607.34	16,000.00	8,392.66	47.54%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(38,349.45)</b>	<b>(87,990.17)</b>	<b>49,640.72</b>	<b>43.58%</b>
<b>Total EXP</b>			<b>70,329.10</b>	<b>169,742.17</b>	<b>99,413.07</b>	<b>41.43%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(70,329.10)</b>	<b>(169,742.17)</b>	<b>99,413.07</b>	<b>41.43%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(70,329.10)</b>	<b>(169,742.17)</b>	<b>99,413.07</b>	<b>41.43%</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 2/29/2016**

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	1,239.48	1,000.00	(239.48)	123.94%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,336.50)</b>	<b>(1,500.00)</b>	<b>163.50</b>	<b>89.07%</b>
<b>Total EXP</b>			<b>1,336.50</b>	<b>1,500.00</b>	<b>163.50</b>	<b>89.07%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(1,336.50)</b>	<b>(1,500.00)</b>	<b>163.50</b>	<b>89.07%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(1,336.50)</b>	<b>(1,500.00)</b>	<b>163.50</b>	<b>89.07%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>545,561.29</b>	<b>0.01</b>	<b>545,561.28</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>545,561.29</b>	<b>0.01</b>	<b>545,561.28</b>	<b>100.00%</b>