

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

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...	764,203.05	875,000.00	(110,796.95)	87.33%
REV	42500	PROPERTY TAXES-DELIN...	7,812.98	9,000.00	(1,187.02)	86.81%
REV	43000	PENALTIES AND INTEREST	3,671.67	7,500.00	(3,828.33)	48.95%
REV	46000	SALES AND USE TAX	35,818.79	100,000.00	(64,181.21)	35.81%
REV	46500	FRANCHISE FEES	45,728.59	135,000.00	(89,271.41)	33.87%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	279.71	0.00	279.71	100.00%
REV	47500	MISCELLANEOUS	6,631.10	15,000.00	(8,368.90)	44.20%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
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>941,552.67</b>	<b>1,256,448.00</b>	<b>(314,895.33)</b>	<b>74.94%</b>
<b>Total REV</b>			<b>941,552.67</b>	<b>1,256,448.00</b>	<b>(314,895.33)</b>	<b>74.94%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	17,991.03	51,687.00	33,695.97	34.80%
EXP	50050	SALARY - CITY MANAGER	26,888.79	77,250.00	50,361.21	34.80%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(49,012.72)</b>	<b>(158,333.64)</b>	<b>109,320.92</b>	<b>30.96%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,902.50	12,112.52	8,210.02	32.21%
EXP	51100	RETIREMENT	1,284.45	7,916.68	6,632.23	16.22%
EXP	52300	GROUP INSURANCE	2,944.70	10,800.00	7,855.30	27.26%

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00	33.33%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(20,638.83)	(48,829.20)	28,190.37	42.27%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,556.41	8,000.00	6,443.59	19.45%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	1,890.34	5,000.00	3,109.66	37.80%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	12,955.72	16,300.00	3,344.28	79.48%
EXP	60190	BUILDING MAINTENANCE	1,541.60	6,000.00	4,458.40	25.69%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	1,281.28	3,000.00	1,718.72	42.70%
EXP	60300	COMMUNICATIONS	1,868.36	7,500.00	5,631.64	24.91%
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	1,403.00	3,000.00	1,597.00	46.76%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	48,141.16	73,496.00	25,354.84	65.50%
EXP	60445	FINANCIAL SERVICES	3,376.75	19,000.00	15,623.25	17.77%
EXP	60450	ADVERTISEMENTS	1,289.00	3,000.00	1,711.00	42.96%
EXP	63000	TAX COLLECTIONS	6,747.68	16,000.00	9,252.32	42.17%

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

<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	1,740.21	36,339.00	34,598.79	4.78%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(112,222.35)</b>	<b>(248,985.00)</b>	<b>136,762.65</b>	<b>45.07%</b>
<b>Total EXP</b>			<b>181,873.90</b>	<b>456,147.84</b>	<b>274,273.94</b>	<b>39.87%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>759,678.77</b>	<b>800,300.16</b>	<b>(40,621.39)</b>	<b>94.92%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>759,678.77</b>	<b>800,300.16</b>	<b>(40,621.39)</b>	<b>94.92%</b>

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

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	46,885.01	57,500.00	(10,614.99)	81.53%
	<b>Total 00</b>	<b>REVENUES</b>	46,885.01	57,500.00	(10,614.99)	81.54%
<b>Total REV</b>			46,885.01	57,500.00	(10,614.99)	81.54%
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	20,634.37	55,167.00	34,532.63	37.40%
EXP	50430	SALARY-LERMA	14,928.74	41,385.60	26,456.86	36.07%
EXP	50485	SALARY - OLGUIN	14,299.40	43,008.00	28,708.60	33.24%
EXP	50660	SALARY - J GUERRERO	12,917.24	35,873.60	22,956.36	36.00%
EXP	50670	SALARY - R GONZALEZ	12,597.20	35,000.00	22,402.80	35.99%
EXP	50740	SALARY - STEVE REYES	12,503.30	35,000.00	22,496.70	35.72%
EXP	50760	SALARY - C VEGA	11,576.54	35,000.00	23,423.46	33.07%
EXP	50900	SALARY - CRUZ	12,894.55	35,000.00	22,105.45	36.84%
	<b>Total 01</b>	<b>SALARIES</b>	(112,351.34)	(315,434.20)	203,082.86	35.62%
	<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	1,794.38	0.00	(1,794.38)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	(1,606.20)	100.00%
EXP	50661	OT - J GUERRERO	120.30	2,500.00	2,379.70	4.81%
EXP	50662	J GUERRERO - LBSP14	1,418.82	0.00	(1,418.82)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	1,441.88	0.00	(1,441.88)	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 1/31/2016

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	911.76	0.00	(911.76)	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	1,404.84	0.00	(1,404.84)	100.00%
	Total 02	OVERTIME	(8,815.56)	(15,000.00)	6,184.44	58.77%
	03	FRINGE BENEFITS				
EXP	51000	FICA	9,239.92	25,278.22	16,038.30	36.55%
EXP	51100	RETIREMENT	3,128.21	16,525.00	13,396.79	18.93%
EXP	52300	GROUP INSURANCE	9,214.27	29,000.00	19,785.73	31.77%
	Total 03	FRINGE BENEFITS	(21,582.40)	(70,803.22)	49,220.82	30.48%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	803.74	1,000.00	196.26	80.37%
EXP	60015	COMPUTER SUPPLIES	1,478.97	1,500.00	21.03	98.59%
EXP	60060	MOTOR FUEL	6,147.22	24,000.00	17,852.78	25.61%
EXP	60070	OIL AND LUBRICANTS	331.92	2,000.00	1,668.08	16.59%
EXP	60085	INVESTIGATIVE SUPPLIES	929.60	1,000.00	70.40	92.96%
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	227.98	2,500.00	2,272.02	9.11%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	10,905.97	20,850.00	9,944.03	52.30%
EXP	60200	VEHICLE MAINTENANCE	2,139.60	9,000.00	6,860.40	23.77%
EXP	60220	OTHER EQUIPMENT MAINT	250.00	1,000.00	750.00	25.00%
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 1/31/2016**

<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	2,565.41	7,500.00	4,934.59	34.20%
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...	10,273.50	43,650.00	33,376.50	23.53%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(46,725.68)</b>	<b>(125,400.00)</b>	<b>78,674.32</b>	<b>37.26%</b>
<b>Total EXP</b>			<b>189,474.98</b>	<b>526,637.42</b>	<b>337,162.44</b>	<b>35.98%</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(142,589.97)</b>	<b>(469,137.42)</b>	<b>326,547.45</b>	<b>30.39%</b>

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

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	4,515.65	12,360.00	7,844.35	36.53%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,835.65)</b>	<b>(20,360.00)</b>	<b>11,524.35</b>	<b>43.39%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	374.90	1,000.00	625.10	37.49%
EXP	51100	RETIREMENT	126.93	700.00	573.07	18.13%
EXP	52300	GROUP INSURANCE	289.08	0.00	(289.08)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(790.91)</b>	<b>(1,700.00)</b>	<b>909.09</b>	<b>46.47%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	331.64	500.00	168.36	66.32%
EXP	60015	COMPUTER SUPPLIES	209.98	300.00	90.02	69.99%
EXP	60020	JANITORIAL SUPPLIES	94.93	200.00	105.07	47.46%
EXP	60050	BUILDING SUPPLIES	74.94	200.00	125.06	37.47%
EXP	60060	MOTOR FUEL	894.94	1,500.00	605.06	59.66%
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	3,080.00	7,100.00	4,020.00	43.38%
EXP	60160	OTHER SUPPLIES	353.79	500.00	146.21	70.75%
EXP	60180	CONTRACT SERVICES	909.64	10,000.00	9,090.36	9.09%
EXP	60190	BUILDING MAINTENANCE	55.32	2,500.00	2,444.68	2.21%
EXP	60200	VEHICLE MAINTENANCE	876.00	2,000.00	1,124.00	43.80%
EXP	60220	OTHER EQUIPMENT MAINT	1,143.44	3,000.00	1,856.56	38.11%

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

<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	1,514.04	2,800.00	1,285.96	54.07%
EXP	60270	WATER SERVICES	97.48	500.00	402.52	19.49%
EXP	60300	COMMUNICATIONS	662.03	4,000.00	3,337.97	16.55%
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>(12,635.82)</b>	<b>(40,000.00)</b>	<b>27,364.18</b>	<b>31.59%</b>
<b>Total EXP</b>			<b>22,262.38</b>	<b>62,060.00</b>	<b>39,797.62</b>	<b>35.87%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(22,262.38)</b>	<b>(62,060.00)</b>	<b>39,797.62</b>	<b>35.87%</b>



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

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>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>(177,352.35)</b>	<b>(561,197.42)</b>	<b>383,845.07</b>	<b>31.60%</b>

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

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	920.80	3,500.00	(2,579.20)	26.30%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>970.80</b>	<b>3,500.00</b>	<b>(2,529.20)</b>	<b>27.74%</b>
<b>Total REV</b>			<b>970.80</b>	<b>3,500.00</b>	<b>(2,529.20)</b>	<b>27.74%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	9,039.14	26,252.12	17,212.98	34.43%
EXP	50320	SALARY-BALDWIN	6,403.20	18,607.68	12,204.48	34.41%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,442.34)</b>	<b>(44,859.80)</b>	<b>29,417.46</b>	<b>34.42%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,181.32	3,431.77	2,250.45	34.42%
EXP	51100	RETIREMENT	399.92	2,242.99	1,843.07	17.82%
EXP	52300	GROUP INSURANCE	2,409.30	7,200.00	4,790.70	33.46%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,990.54)</b>	<b>(12,874.76)</b>	<b>8,884.22</b>	<b>30.99%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,442.60	1,500.00	57.40	96.17%
EXP	60020	JANITORIAL SUPPLIES	377.59	1,500.00	1,122.41	25.17%
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	(250.00)	500.00	750.00	(50.00)%
EXP	60180	CONTRACT SERVICES	502.40	8,400.00	7,897.60	5.98%
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 1/31/2016**

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	778.00	2,000.00	1,222.00	38.90%
EXP	60260	ELECTRIC SERVICES	3,500.70	11,500.00	7,999.30	30.44%
EXP	60270	WATER SERVICES	125.48	500.00	374.52	25.09%
EXP	60300	COMMUNICATIONS	1,246.91	4,200.00	2,953.09	29.68%
EXP	60360	TRAVEL	98.08	500.00	401.92	19.61%
EXP	60370	TRAINING AND EDUCATION	89.06	700.00	610.94	12.72%
EXP	60380	DUES AND MEMBERSHIPS	0.00	510.00	510.00	0.00%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,452.31	4,700.00	3,247.69	30.90%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(10,874.31)</b>	<b>(43,410.00)</b>	<b>32,535.69</b>	<b>25.05%</b>
<b>Total EXP</b>			<b>30,307.19</b>	<b>101,144.56</b>	<b>70,837.37</b>	<b>29.96%</b>
		<b>Total 300 - LIBRARY</b>	<b>(29,336.39)</b>	<b>(97,644.56)</b>	<b>68,308.17</b>	<b>30.04%</b>

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

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	2,781.97	5,000.00	2,218.03	55.63%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	2,238.45	4,500.00	2,261.55	49.74%
EXP	60270	WATER SERVICES	3,425.78	7,000.00	3,574.22	48.93%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,447.79)</b>	<b>(18,500.00)</b>	<b>9,052.21</b>	<b>51.06%</b>
<b>Total EXP</b>			<b>9,447.79</b>	<b>18,500.00</b>	<b>9,052.21</b>	<b>51.06%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(9,447.79)</b>	<b>(18,500.00)</b>	<b>9,052.21</b>	<b>51.06%</b>

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

<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	7,293.59	15,000.00	(7,706.41)	48.62%
REV	44000	BUSINESS LICENSE	850.00	2,000.00	(1,150.00)	42.50%
	<b>Total 00</b>	<b>REVENUES</b>	<b>8,143.59</b>	<b>17,000.00</b>	<b>(8,856.41)</b>	<b>47.91%</b>
<b>Total REV</b>			<b>8,143.59</b>	<b>17,000.00</b>	<b>(8,856.41)</b>	<b>47.91%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	3,090.00	6,000.00	2,910.00	51.50%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,225.00)</b>	<b>(6,225.00)</b>	<b>3,000.00</b>	<b>51.81%</b>
<b>Total EXP</b>			<b>3,225.00</b>	<b>6,225.00</b>	<b>3,000.00</b>	<b>51.81%</b>
		<b>Total 360 - BUILDING</b>	<b>4,918.59</b>	<b>10,775.00</b>	<b>(5,856.41)</b>	<b>45.65%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(33,865.59)</b>	<b>(105,369.56)</b>	<b>71,503.97</b>	<b>32.14%</b>

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

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	29,132.15	95,000.00	(65,867.85)	30.66%
REV	44600	COURT BONDS	7,648.00	3,800.00	3,848.00	201.26%
REV	44750	COURT COSTS TO STATE	28,953.32	98,000.00	(69,046.68)	29.54%
REV	45000	COURT TECHNOLOGY	1,113.14	3,000.00	(1,886.86)	37.10%
REV	45500	COURT BUILDING SECURI...	836.16	3,000.00	(2,163.84)	27.87%
	<b>Total 00</b>	<b>REVENUES</b>	<b>67,682.77</b>	<b>202,800.00</b>	<b>(135,117.23)</b>	<b>33.37%</b>
<b>Total REV</b>			<b>67,682.77</b>	<b>202,800.00</b>	<b>(135,117.23)</b>	<b>33.37%</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 1/31/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	846.11	1,000.00	153.89	84.61%
EXP	60180	CONTRACT SERVICES	3,965.43	32,510.00	28,544.57	12.19%
EXP	60260	ELECTRIC SERVICES	1,081.80	1,200.00	118.20	90.15%
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...	0.00	3,500.00	3,500.00	0.00%
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>(34,659.52)</b>	<b>(138,985.00)</b>	<b>104,325.48</b>	<b>24.94%</b>
<b>Total EXP</b>			<b>34,659.52</b>	<b>165,291.00</b>	<b>130,631.48</b>	<b>20.97%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>33,023.25</b>	<b>37,509.00</b>	<b>(4,485.75)</b>	<b>88.04%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>33,023.25</b>	<b>37,509.00</b>	<b>(4,485.75)</b>	<b>88.04%</b>

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

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	7,567.25	21,840.00	14,272.75	34.64%
EXP	50280	SALARY - R GUTIERREZ	6,439.50	19,656.00	13,216.50	32.76%
EXP	50300	SALARY - A SANCHEZ	6,183.00	19,656.00	13,473.00	31.45%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(20,189.75)</b>	<b>(61,152.00)</b>	<b>40,962.25</b>	<b>33.01%</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	1,561.99	4,800.00	3,238.01	32.54%
EXP	51100	RETIREMENT	517.65	3,500.00	2,982.35	14.79%
EXP	52300	GROUP INSURANCE	3,480.10	10,800.00	7,319.90	32.22%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,559.74)</b>	<b>(19,100.00)</b>	<b>13,540.26</b>	<b>29.10%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	375.38	1,500.00	1,124.62	25.02%
EXP	60060	MOTOR FUEL	1,398.13	4,000.00	2,601.87	34.95%
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	3,244.52	3,000.00	(244.52)	108.15%
EXP	60180	CONTRACT SERVICES	2,562.57	5,600.00	3,037.43	45.76%



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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	676.17	2,000.00	1,323.83	33.80%
EXP	60220	OTHER EQUIPMENT MAINT	614.60	800.00	185.40	76.82%
EXP	60230	STREET MAINT	7,385.11	40,490.17	33,105.06	18.23%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	6,079.52	16,000.00	9,920.48	37.99%
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>(32,381.44)</b>	<b>(87,990.17)</b>	<b>55,608.73</b>	<b>36.80%</b>
<b>Total EXP</b>			<b>58,359.31</b>	<b>169,742.17</b>	<b>111,382.86</b>	<b>34.38%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(58,359.31)</b>	<b>(169,742.17)</b>	<b>111,382.86</b>	<b>34.38%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(58,359.31)</b>	<b>(169,742.17)</b>	<b>111,382.86</b>	<b>34.38%</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 1/31/2016**

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	64.68	500.00	435.32	12.93%
EXP	60415	PEST CONTROL	1,134.48	1,000.00	(134.48)	113.44%
	<b>Total 05</b>	<b>EXPENSES</b>	(1,199.16)	(1,500.00)	300.84	79.93%
<b>Total EXP</b>			1,199.16	1,500.00	300.84	79.93%
		<b>Total 800 - ANIMAL CONTROL</b>	(1,199.16)	(1,500.00)	300.84	79.93%
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	(1,199.16)	(1,500.00)	300.84	79.93%
		<b>Total 100 - GENERAL FUND</b>	521,925.61	0.01	521,925.60	100.00%
<b>Report Difference</b>			521,925.61	0.01	521,925.60	100.00%