

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2015 Through 7/31/2016

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	41000	PROPERTY TAXES-CURR...	866,121.10	875,000.00	875,000.00	(8,878.90)	98.98%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	3,000.00	(3,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELIN...	18,505.17	9,000.00	20,000.00	(1,494.83)	92.52%
REV	43000	PENALTIES AND INTEREST	10,895.40	7,500.00	10,000.00	895.40	108.95%
REV	46000	SALES AND USE TAX	91,919.68	100,000.00	100,000.00	(8,080.32)	91.91%
REV	46500	FRANCHISE FEES	114,516.55	135,000.00	135,000.00	(20,483.45)	84.82%
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	14,225.59	15,000.00	12,000.00	2,225.59	118.54%
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%
	Total 00	REVENUES	1,212,916.98	1,256,448.00	1,344,639.76	(131,722.78)	90.20%
Total REV			1,212,916.98	1,256,448.00	1,344,639.76	(131,722.78)	90.20%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	45,126.58	51,687.00	54,271.38	9,144.80	83.14%
EXP	50050	SALARY - CITY MANAGER	67,444.50	77,250.00	81,112.50	13,668.00	83.14%
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...	4,179.33	0.00	10,000.00	5,820.67	41.79%
	Total 01	SALARIES	(120,883.31)	(158,333.64)	(149,516.78)	28,633.47	80.85%
	03	FRINGE BENEFITS					

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 7/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	51000	FICA	9,690.24	12,112.52	12,612.52	2,922.28	76.83%
EXP	51100	RETIREMENT	3,188.10	7,916.68	7,916.68	4,728.58	40.27%
EXP	52300	GROUP INSURANCE	7,227.90	10,800.00	10,800.00	3,572.10	66.92%
EXP	52600	TRANSPORTATION ALLO...	5,000.00	6,000.00	6,000.00	1,000.00	83.33%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	10,000.00	(507.18)	105.07%
	Total 03	FRINGE BENEFITS	(35,613.42)	(48,829.20)	(47,329.20)	11,715.78	75.25%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,097.73	8,000.00	8,000.00	3,902.27	51.22%
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	6,735.68	5,000.00	6,500.00	(235.68)	103.62%
EXP	60150	UNIFORMS AND CLOTHING	387.45	1,000.00	1,000.00	612.55	38.74%
EXP	60180	CONTRACT SERVICES	23,492.50	16,300.00	21,300.00	(2,192.50)	110.29%
EXP	60190	BUILDING MAINTENANCE	4,672.10	6,000.00	6,000.00	1,327.90	77.86%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,617.63	4,000.00	4,000.00	1,382.37	65.44%
EXP	60270	WATER SERVICES	3,364.20	3,000.00	3,800.00	435.80	88.53%
EXP	60300	COMMUNICATIONS	4,536.71	7,500.00	7,500.00	2,963.29	60.48%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	28,712.46	22,500.00	28,750.00	37.54	99.86%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	8,200.00	52.00	99.36%
EXP	60360	TRAVEL	5,228.85	8,000.00	8,000.00	2,771.15	65.36%
EXP	60370	TRAINING AND EDUCATION	330.00	1,000.00	1,000.00	670.00	33.00%
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 7/31/2016

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	87,116.15	73,496.00	96,686.49	9,570.34	90.10%
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	13,085.17	16,000.00	16,000.00	2,914.83	81.78%
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	11,516.99	36,339.00	36,339.00	24,822.01	31.69%
	Total 05	EXPENSES	(238,797.35)	(248,985.00)	(289,425.49)	50,628.14	82.51%
Total EXP			395,294.08	456,147.84	486,271.47	90,977.39	81.29%
		Total 100 - CITY ADMINISTRATION	817,622.90	800,300.16	858,368.29	(40,745.39)	95.25%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
400 - MUNICIPAL COURT
From 10/1/2015 Through 7/31/2016

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 7/31/2016

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	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	817,622.90	800,300.16	858,368.29	(40,745.39)	95.25%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 7/31/2016

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	49,596.94	55,167.00	57,925.35	8,328.41	85.62%
EXP	50430	SALARY-LERMA	36,192.24	41,385.60	41,385.60	5,193.36	87.45%
EXP	50485	SALARY - OLGUIN	35,202.36	43,008.00	43,008.00	7,805.64	81.85%
EXP	50660	SALARY - J GUERRERO	31,267.00	35,873.60	35,873.60	4,606.60	87.15%
EXP	50670	SALARY - R GONZALEZ	30,594.70	35,000.00	35,000.00	4,405.30	87.41%
EXP	50740	SALARY - STEVE REYES	30,500.80	35,000.00	35,000.00	4,499.20	87.14%
EXP	50760	SALARY - C VEGA	27,874.12	35,000.00	35,000.00	7,125.88	79.64%
EXP	50900	SALARY - CRUZ	31,001.60	35,000.00	35,000.00	3,998.40	88.57%
	Total 01	SALARIES	(272,229.76)	(315,434.20)	(318,192.55)	45,962.79	85.55%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	2,500.00	893.80	893.80	0.00%
EXP	50432	F LERMA - LBSP14	11,420.16	0.00	12,000.00	579.84	95.16%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	1,606.20	0.00	100.00%
EXP	50661	OT - J GUERRERO	481.20	2,500.00	2,500.00	2,018.80	19.24%
EXP	50662	J GUERRERO - LBSP14	9,346.44	0.00	10,000.00	653.56	93.46%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	7,828.44	0.00	10,000.00	2,171.56	78.28%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 7/31/2016

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	70.43	2,500.00	2,500.00	2,429.57	2.81%
EXP	50742	S REYES - LBSP	7,838.16	0.00	10,000.00	2,161.84	78.38%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50762	C VEGA - LBSP	7,815.26	0.00	9,000.00	1,184.74	86.83%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	6,640.66	0.00	9,000.00	2,359.34	73.78%
	Total 02	OVERTIME	(53,164.33)	(15,000.00)	(75,000.00)	21,835.67	70.89%
	03	FRINGE BENEFITS					
EXP	51000	FICA	24,863.28	25,278.22	25,278.22	414.94	98.35%
EXP	51100	RETIREMENT	8,479.04	16,525.00	16,525.00	8,045.96	51.31%
EXP	52300	GROUP INSURANCE	22,717.11	29,000.00	29,000.00	6,282.89	78.33%
	Total 03	FRINGE BENEFITS	(56,059.43)	(70,803.22)	(70,803.22)	14,743.79	79.18%
	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	13,233.28	24,000.00	17,000.00	3,766.72	77.84%
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	1,497.59	2,500.00	2,500.00	1,002.41	59.90%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	19,454.66	20,850.00	20,850.00	1,395.34	93.30%
EXP	60200	VEHICLE MAINTENANCE	7,194.08	9,000.00	13,800.00	6,605.92	52.13%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2015 Through 7/31/2016

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	6,165.30	7,500.00	7,500.00	1,334.70	82.20%
EXP	60360	TRAVEL	567.39	1,000.00	1,300.00	732.61	43.64%
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	69.08	100.00	100.00	30.92	69.08%
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	(110,486.15)	(125,400.00)	(125,400.00)	14,913.85	88.11%
Total EXP			491,939.67	526,637.42	589,395.77	97,456.10	83.47%
Total 200 - POLICE DEPARTMENT			(420,311.88)	(469,137.42)	(482,510.76)	62,198.88	87.11%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 7/31/2016

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	48700	GRANT - TX FOREST SER...	0.00	0.00	19,300.00	(19,300.00)	0.00%
	Total 00	REVENUES	0.00	0.00	19,300.00	(19,300.00)	0.00%
Total REV			0.00	0.00	19,300.00	(19,300.00)	0.00%
	01	SALARIES					
EXP	50485	SALARY - OLGUIN	11,116.66	12,360.00	12,360.00	1,243.34	89.94%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	4,320.00	0.00	100.00%
	Total 01	SALARIES	(15,436.66)	(20,360.00)	(16,680.00)	1,243.34	92.54%
	02	OVERTIME					
EXP	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%
	03	FRINGE BENEFITS					
EXP	51000	FICA	879.82	1,000.00	1,000.00	120.18	87.98%
EXP	51100	RETIREMENT	299.83	700.00	700.00	400.17	42.83%
EXP	52300	GROUP INSURANCE	706.64	0.00	0.00	(706.64)	100.00%
	Total 03	FRINGE BENEFITS	(1,886.29)	(1,700.00)	(1,700.00)	(186.29)	110.94%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	773.79	500.00	800.00	26.21	96.72%
EXP	60015	COMPUTER SUPPLIES	300.00	300.00	300.00	0.00	100.00%
EXP	60020	JANITORIAL SUPPLIES	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 7/31/2016

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	2,439.69	1,500.00	2,100.00	(339.69)	116.17%
EXP	60070	OIL AND LUBRICANTS	450.38	500.00	500.00	49.62	90.07%
EXP	60090	FIRE SUPPRESSANT SUP...	909.76	1,000.00	1,000.00	90.24	90.97%
EXP	60095	MEDICAL SUPPLIES	933.26	1,000.00	1,000.00	66.74	93.32%
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	8,614.83	10,000.00	10,000.00	1,385.17	86.14%
EXP	60190	BUILDING MAINTENANCE	1,208.25	2,500.00	2,500.00	1,291.75	48.33%
EXP	60200	VEHICLE MAINTENANCE	1,496.77	2,000.00	7,035.00	5,538.23	21.27%
EXP	60220	OTHER EQUIPMENT MAINT	2,141.16	3,000.00	3,000.00	858.84	71.37%
EXP	60260	ELECTRIC SERVICES	3,712.45	2,800.00	4,570.00	857.55	81.23%
EXP	60270	WATER SERVICES	251.10	500.00	500.00	248.90	50.22%
EXP	60300	COMMUNICATIONS	2,443.83	4,000.00	4,000.00	1,556.17	61.09%
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	(54,772.60)	(40,000.00)	(67,505.00)	12,732.40	81.14%
Total EXP			72,095.55	62,060.00	85,885.00	13,789.45	83.94%
Total 260 - FIRE DEPARTMENT			(72,095.55)	(62,060.00)	(66,585.00)	(5,510.55)	108.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2015 Through 7/31/2016

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	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 7/31/2016

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	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	(517,407.43)	(561,197.42)	(574,095.76)	56,688.33	90.13%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2015 Through 7/31/2016

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	42000	LIBRARY MISCELLANEOUS	2,518.80	3,500.00	0.00	2,518.80	100.00%
REV	43500	BUILDING PERMITS	50.00	0.00	0.00	50.00	100.00%
	Total 00	REVENUES	2,568.80	3,500.00	0.00	2,568.80	100.00%
Total REV			2,568.80	3,500.00	0.00	2,568.80	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	22,165.11	26,252.12	26,252.12	4,087.01	84.43%
EXP	50320	SALARY-BALDWIN	15,665.04	18,607.68	18,607.68	2,942.64	84.18%
	Total 01	SALARIES	(37,830.15)	(44,859.80)	(44,859.80)	7,029.65	84.33%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,893.98	3,431.77	3,431.77	537.79	84.32%
EXP	51100	RETIREMENT	986.45	2,242.99	2,242.99	1,256.54	43.97%
EXP	52300	GROUP INSURANCE	5,889.40	7,200.00	7,200.00	1,310.60	81.79%
	Total 03	FRINGE BENEFITS	(9,769.83)	(12,874.76)	(12,874.76)	3,104.93	75.88%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,526.31	1,500.00	1,700.00	173.69	89.78%
EXP	60020	JANITORIAL SUPPLIES	1,199.80	1,500.00	1,300.00	100.20	92.29%
EXP	60130	FOOD AND ICE	494.51	500.00	500.00	5.49	98.90%
EXP	60135	PROMOTIONAL	805.08	1,000.00	1,000.00	194.92	80.50%
EXP	60160	OTHER SUPPLIES	229.99	500.00	500.00	270.01	45.99%
EXP	60180	CONTRACT SERVICES	3,042.12	8,400.00	8,400.00	5,357.88	36.21%
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 7/31/2016

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	1,830.67	2,000.00	2,160.00	329.33	84.75%
EXP	60260	ELECTRIC SERVICES	8,074.17	11,500.00	11,500.00	3,425.83	70.21%
EXP	60270	WATER SERVICES	307.10	500.00	500.00	192.90	61.42%
EXP	60300	COMMUNICATIONS	3,066.00	4,200.00	4,200.00	1,134.00	73.00%
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	2,724.57	4,700.00	4,700.00	1,975.43	57.96%
	Total 05	EXPENSES	(28,011.65)	(43,410.00)	(43,410.00)	15,398.35	64.53%
Total EXP			75,611.63	101,144.56	101,144.56	25,532.93	74.76%
		Total 300 - LIBRARY	(73,042.83)	(97,644.56)	(101,144.56)	28,101.73	72.22%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2015 Through 7/31/2016

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	2,265.04	500.00	2,500.00	234.96	90.60%
EXP	60260	ELECTRIC SERVICES	4,297.10	4,500.00	4,500.00	202.90	95.49%
EXP	60270	WATER SERVICES	5,873.80	7,000.00	7,000.00	1,126.20	83.91%
	Total 05	EXPENSES	(18,595.79)	(18,500.00)	(22,500.00)	3,904.21	82.64%
Total EXP			18,595.79	18,500.00	22,500.00	3,904.21	82.64%
		Total 330 - PARKS & RECREATION	(18,595.79)	(18,500.00)	(22,500.00)	3,904.21	82.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2015 Through 7/31/2016

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	43500	BUILDING PERMITS	27,218.12	15,000.00	23,000.00	4,218.12	118.33%
REV	44000	BUSINESS LICENSE	2,125.00	2,000.00	2,000.00	125.00	106.25%
	Total 00	REVENUES	29,343.12	17,000.00	25,000.00	4,343.12	117.37%
Total REV			29,343.12	17,000.00	25,000.00	4,343.12	117.37%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	142.00	100.00	200.00	58.00	71.00%
EXP	60180	CONTRACT SERVICES	8,610.00	6,000.00	9,000.00	390.00	95.66%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(8,887.00)	(6,225.00)	(9,350.00)	463.00	95.05%
Total EXP			8,887.00	6,225.00	9,350.00	463.00	95.05%
		Total 360 - BUILDING	20,456.12	10,775.00	15,650.00	4,806.12	130.71%
		Total 300 - COMMUNITY SERVICES	(71,182.50)	(105,369.56)	(107,994.56)	36,812.06	65.91%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 7/31/2016

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	107,642.38	95,000.00	105,000.00	2,642.38	102.51%
REV	44600	COURT BONDS	40,125.00	3,800.00	20,000.00	20,125.00	200.62%
REV	44750	COURT COSTS TO STATE	97,561.65	98,000.00	98,000.00	(438.35)	99.55%
REV	45000	COURT TECHNOLOGY	3,735.68	3,000.00	3,000.00	735.68	124.52%
REV	45500	COURT BUILDING SECURI...	2,803.08	3,000.00	3,000.00	(196.92)	93.43%
REV	47500	MISCELLANEOUS	1,734.00	0.00	0.00	1,734.00	100.00%
	Total 00	REVENUES	253,601.79	202,800.00	229,000.00	24,601.79	110.74%
Total REV			253,601.79	202,800.00	229,000.00	24,601.79	110.74%
	01	SALARIES					
EXP	50125	SALARY - A L HERNANDEZ	5,812.50	19,656.00	19,656.00	13,843.50	29.57%
	Total 01	SALARIES	(5,812.50)	(19,656.00)	(19,656.00)	13,843.50	29.57%
	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	384.60	1,550.00	1,550.00	1,165.40	24.81%
EXP	51100	RETIREMENT	131.72	1,000.00	1,000.00	868.28	13.17%
EXP	52300	GROUP INSURANCE	803.10	3,600.00	3,600.00	2,796.90	22.30%
	Total 03	FRINGE BENEFITS	(1,319.42)	(6,150.00)	(6,150.00)	4,830.58	21.45%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2015 Through 7/31/2016

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	60010	OFFICE SUPPLIES	1,048.28	1,000.00	1,100.00	51.72	95.29%
EXP	60180	CONTRACT SERVICES	28,618.53	32,510.00	32,510.00	3,891.47	88.02%
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%
	Total 05	EXPENSES	(116,389.79)	(138,985.00)	(140,885.00)	24,495.21	82.61%
Total EXP			123,521.71	165,291.00	167,191.00	43,669.29	73.88%
		Total 400 - MUNICIPAL COURT	130,080.08	37,509.00	61,809.00	68,271.08	210.45%
		Total 400 - JUSTICE SYSTEM	130,080.08	37,509.00	61,809.00	68,271.08	210.45%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 7/31/2016

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	50180	SALARY - P.T. PUBLIC WO...	0.00	0.00	0.00	0.00	0.00%
EXP	50270	SALARY - G MARTINEZ	18,686.75	21,840.00	21,840.00	3,153.25	85.56%
EXP	50280	SALARY - R GUTIERREZ	16,281.68	19,656.00	19,656.00	3,374.32	82.83%
EXP	50300	SALARY - A SANCHEZ	16,211.81	19,656.00	19,656.00	3,444.19	82.47%
	Total 01	SALARIES	(51,180.24)	(61,152.00)	(61,152.00)	9,971.76	83.69%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	354.38	500.00	500.00	145.62	70.87%
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%
	Total 02	OVERTIME	(354.38)	(1,500.00)	(1,500.00)	1,145.62	23.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,942.35	4,800.00	4,800.00	857.65	82.13%
EXP	51100	RETIREMENT	1,332.98	3,500.00	3,500.00	2,167.02	38.08%
EXP	52300	GROUP INSURANCE	8,700.25	10,800.00	10,800.00	2,099.75	80.55%
	Total 03	FRINGE BENEFITS	(13,975.58)	(19,100.00)	(19,100.00)	5,124.42	73.17%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	2,071.72	1,500.00	1,600.00	(471.72)	129.48%
EXP	60060	MOTOR FUEL	2,997.83	4,000.00	4,000.00	1,002.17	74.94%
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	0.00	800.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,736.18	3,000.00	7,000.00	2,263.82	67.65%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 7/31/2016

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	6,474.37	5,600.00	7,100.03	625.66	91.18%
EXP	60190	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	2,046.94	2,000.00	2,000.00	(46.94)	102.34%
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	15,541.04	16,000.00	17,800.00	2,258.96	87.30%
EXP	60360	TRAVEL	0.00	0.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	70.00	500.00	500.00	430.00	14.00%
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	(61,672.41)	(87,990.17)	(149,834.97)	88,162.56	41.16%
Total EXP			127,182.61	169,742.17	231,586.97	104,404.36	54.92%
		Total 600 - PUBLIC WORKS	(127,182.61)	(169,742.17)	(231,586.97)	104,404.36	54.92%
		Total 600 - INFRASTRUCTURE	(127,182.61)	(169,742.17)	(231,586.97)	104,404.36	54.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2015 Through 7/31/2016

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	266.70	500.00	500.00	233.30	53.34%
EXP	60415	PEST CONTROL	5,086.11	1,000.00	6,000.00	913.89	84.76%
	Total 05	EXPENSES	(5,352.81)	(1,500.00)	(6,500.00)	1,147.19	82.34%
Total EXP			5,352.81	1,500.00	6,500.00	1,147.19	82.34%
		Total 800 - ANIMAL CONTROL	(5,352.81)	(1,500.00)	(6,500.00)	1,147.19	82.34%
		Total 800 - HEALTH AND HUMAN SERVICES	(5,352.81)	(1,500.00)	(6,500.00)	1,147.19	82.34%
		Total 100 - GENERAL FUND	226,577.63	0.01	0.00	226,577.63	100.00%
Report Difference			226,577.63	0.01	0.00	226,577.63	100.00%