

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 6/30/2016

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...	860,842.81	875,000.00	875,000.00	(14,157.19)	98.38%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	3,000.00	(3,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELIN...	18,204.88	9,000.00	20,000.00	(1,795.12)	91.02%
REV	43000	PENALTIES AND INTEREST	9,841.23	7,500.00	10,000.00	(158.77)	98.41%
REV	46000	SALES AND USE TAX	82,520.63	100,000.00	100,000.00	(17,479.37)	82.52%
REV	46500	FRANCHISE FEES	102,003.94	135,000.00	135,000.00	(32,996.06)	75.55%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	9,593.00	0.02	100.00%
REV	47000	INTEREST AND DIVIDENDS	1,197.68	0.00	1,100.00	97.68	108.88%
REV	47500	MISCELLANEOUS	8,271.59	15,000.00	12,000.00	(3,728.41)	68.92%
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	1,178,289.38	1,256,448.00	1,344,639.76	(166,350.38)	87.63%
Total REV			1,178,289.38	1,256,448.00	1,344,639.76	(166,350.38)	87.63%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	40,951.88	51,687.00	54,271.38	13,319.50	75.45%
EXP	50050	SALARY - CITY MANAGER	61,205.16	77,250.00	81,112.50	19,907.34	75.45%
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...	2,045.92	0.00	10,000.00	7,954.08	20.45%
	Total 01	SALARIES	(108,335.86)	(158,333.64)	(149,516.78)	41,180.92	72.46%
	03	FRINGE BENEFITS					

CITY OF LAGUNA VISTA, TEXAS
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 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 6/30/2016

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	8,692.11	12,112.52	12,612.52	3,920.41	68.91%
EXP	51100	RETIREMENT	2,859.35	7,916.68	7,916.68	5,057.33	36.11%
EXP	52300	GROUP INSURANCE	6,424.80	10,800.00	10,800.00	4,375.20	59.48%
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	6,000.00	1,500.00	75.00%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	10,000.00	(507.18)	105.07%
	Total 03	FRINGE BENEFITS	(32,983.44)	(48,829.20)	(47,329.20)	14,345.76	69.69%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	3,972.49	8,000.00	8,000.00	4,027.51	49.65%
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	5,319.00	5,000.00	6,500.00	1,181.00	81.83%
EXP	60150	UNIFORMS AND CLOTHING	210.00	1,000.00	1,000.00	790.00	21.00%
EXP	60180	CONTRACT SERVICES	19,824.16	16,300.00	21,300.00	1,475.84	93.07%
EXP	60190	BUILDING MAINTENANCE	3,291.49	6,000.00	6,000.00	2,708.51	54.85%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,861.60	4,000.00	4,000.00	2,138.40	46.54%
EXP	60270	WATER SERVICES	2,998.38	3,000.00	3,800.00	801.62	78.90%
EXP	60300	COMMUNICATIONS	4,093.65	7,500.00	7,500.00	3,406.35	54.58%
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	4,417.51	8,000.00	8,000.00	3,582.49	55.21%
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 6/30/2016

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	83,621.15	73,496.00	96,686.49	13,065.34	86.48%
EXP	60445	FINANCIAL SERVICES	18,822.90	19,000.00	19,000.00	177.10	99.06%
EXP	60450	ADVERTISEMENTS	2,790.00	3,000.00	4,000.00	1,210.00	69.75%
EXP	63000	TAX COLLECTIONS	13,051.99	16,000.00	16,000.00	2,948.01	81.57%
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	7,797.74	36,339.00	36,339.00	28,541.26	21.45%
	Total 05	EXPENSES	(222,039.10)	(248,985.00)	(289,425.49)	67,386.39	76.72%
Total EXP			363,358.40	456,147.84	486,271.47	122,913.07	74.72%
		Total 100 - CITY ADMINISTRATION	814,930.98	800,300.16	858,368.29	(43,437.31)	94.94%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
400 - MUNICIPAL COURT
From 10/1/2015 Through 6/30/2016

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 6/30/2016

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	814,930.98	800,300.16	858,368.29	(43,437.31)	94.94%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

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	45,141.16	55,167.00	57,925.35	12,784.19	77.92%
EXP	50430	SALARY-LERMA	32,864.04	41,385.60	41,385.60	8,521.56	79.40%
EXP	50485	SALARY - OLGUIN	31,986.52	43,008.00	43,008.00	11,021.48	74.37%
EXP	50660	SALARY - J GUERRERO	28,379.80	35,873.60	35,873.60	7,493.80	79.11%
EXP	50670	SALARY - R GONZALEZ	27,777.70	35,000.00	35,000.00	7,222.30	79.36%
EXP	50740	SALARY - STEVE REYES	27,683.80	35,000.00	35,000.00	7,316.20	79.09%
EXP	50760	SALARY - C VEGA	31,815.80	35,000.00	35,000.00	3,184.20	90.90%
EXP	50900	SALARY - CRUZ	28,184.60	35,000.00	35,000.00	6,815.40	80.52%
	Total 01	SALARIES	(253,833.42)	(315,434.20)	(318,192.55)	64,359.13	79.77%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	2,500.00	893.80	893.80	0.00%
EXP	50432	F LERMA - LBSP14	10,310.56	0.00	12,000.00	1,689.44	85.92%
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	8,335.92	0.00	10,000.00	1,664.08	83.35%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	7,217.96	0.00	10,000.00	2,782.04	72.17%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

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	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50742	S REYES - LBSP	6,875.48	0.00	10,000.00	3,124.52	68.75%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50762	C VEGA - LBSP	0.00	0.00	9,000.00	9,000.00	0.00%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	6,264.98	0.00	9,000.00	2,735.02	69.61%
	Total 02	OVERTIME	(41,209.68)	(15,000.00)	(75,000.00)	33,790.32	54.95%
	03	FRINGE BENEFITS					
EXP	51000	FICA	22,541.45	25,278.22	25,278.22	2,736.77	89.17%
EXP	51100	RETIREMENT	7,683.83	16,525.00	16,525.00	8,841.17	46.49%
EXP	52300	GROUP INSURANCE	20,639.75	29,000.00	29,000.00	8,360.25	71.17%
	Total 03	FRINGE BENEFITS	(50,865.03)	(70,803.22)	(70,803.22)	19,938.19	71.84%
	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	10,252.81	24,000.00	17,000.00	6,747.19	60.31%
EXP	60070	OIL AND LUBRICANTS	1,123.97	2,000.00	2,000.00	876.03	56.19%
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	963.80	2,500.00	2,500.00	1,536.20	38.55%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	18,653.34	20,850.00	20,850.00	2,196.66	89.46%
EXP	60200	VEHICLE MAINTENANCE	5,955.59	9,000.00	13,800.00	7,844.41	43.15%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2015 Through 6/30/2016

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	5,621.61	7,500.00	7,500.00	1,878.39	74.95%
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	28.50	100.00	100.00	71.50	28.50%
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	(104,324.56)	(125,400.00)	(125,400.00)	21,075.44	83.19%
Total EXP			450,232.69	526,637.42	589,395.77	139,163.08	76.39%
Total 200 - POLICE DEPARTMENT			(378,604.90)	(469,137.42)	(482,510.76)	103,905.86	78.47%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2015 Through 6/30/2016

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	10,101.12	12,360.00	12,360.00	2,258.88	81.72%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	4,320.00	0.00	100.00%
	Total 01	SALARIES	(14,421.12)	(20,360.00)	(16,680.00)	2,258.88	86.46%
	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	802.14	1,000.00	1,000.00	197.86	80.21%
EXP	51100	RETIREMENT	273.23	700.00	700.00	426.77	39.03%
EXP	52300	GROUP INSURANCE	642.40	0.00	0.00	(642.40)	100.00%
	Total 03	FRINGE BENEFITS	(1,717.77)	(1,700.00)	(1,700.00)	(17.77)	101.00%
	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 6/30/2016

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	1,792.46	1,500.00	2,100.00	307.54	85.35%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	741.80	1,000.00	1,000.00	258.20	74.18%
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	5,847.49	10,000.00	10,000.00	4,152.51	58.47%
EXP	60190	BUILDING MAINTENANCE	1,095.75	2,500.00	2,500.00	1,404.25	43.83%
EXP	60200	VEHICLE MAINTENANCE	1,262.22	2,000.00	7,035.00	5,772.78	17.94%
EXP	60220	OTHER EQUIPMENT MAINT	1,703.24	3,000.00	3,000.00	1,296.76	56.77%
EXP	60260	ELECTRIC SERVICES	3,322.07	2,800.00	4,570.00	1,247.93	72.69%
EXP	60270	WATER SERVICES	225.25	500.00	500.00	274.75	45.05%
EXP	60300	COMMUNICATIONS	2,353.41	4,000.00	4,000.00	1,646.59	58.83%
EXP	60370	TRAINING AND EDUCATION	826.21	1,200.00	1,200.00	373.79	68.85%
EXP	60380	DUES AND MEMBERSHIPS	830.00	1,000.00	1,000.00	170.00	83.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	19,300.00	0.00	19,300.00	0.00	100.00%
	Total 05	EXPENSES	(49,786.39)	(40,000.00)	(67,505.00)	17,718.61	73.75%
Total EXP			65,925.28	62,060.00	85,885.00	19,959.72	76.76%
Total 260 - FIRE DEPARTMENT			(65,925.28)	(62,060.00)	(66,585.00)	659.72	99.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2015 Through 6/30/2016

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	18,750.00	30,000.00	25,000.00	6,250.00	75.00%
	Total 05	EXPENSES	(18,750.00)	(30,000.00)	(25,000.00)	6,250.00	75.00%
Total EXP			18,750.00	30,000.00	25,000.00	6,250.00	75.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(18,750.00)	(30,000.00)	(25,000.00)	6,250.00	75.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
600 - PUBLIC WORKS
From 10/1/2015 Through 6/30/2016

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	(463,280.18)	(561,197.42)	(574,095.76)	110,815.58	80.70%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2015 Through 6/30/2016

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	2,292.90	3,500.00	0.00	2,292.90	100.00%
REV	43500	BUILDING PERMITS	50.00	0.00	0.00	50.00	100.00%
	Total 00	REVENUES	2,342.90	3,500.00	0.00	2,342.90	100.00%
Total REV			2,342.90	3,500.00	0.00	2,342.90	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	20,145.73	26,252.12	26,252.12	6,106.39	76.73%
EXP	50320	SALARY-BALDWIN	14,234.64	18,607.68	18,607.68	4,373.04	76.49%
	Total 01	SALARIES	(34,380.37)	(44,859.80)	(44,859.80)	10,479.43	76.64%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,630.07	3,431.77	3,431.77	801.70	76.63%
EXP	51100	RETIREMENT	896.07	2,242.99	2,242.99	1,346.92	39.94%
EXP	52300	GROUP INSURANCE	5,354.00	7,200.00	7,200.00	1,846.00	74.36%
	Total 03	FRINGE BENEFITS	(8,880.14)	(12,874.76)	(12,874.76)	3,994.62	68.98%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,526.31	1,500.00	1,700.00	173.69	89.78%
EXP	60020	JANITORIAL SUPPLIES	1,147.68	1,500.00	1,300.00	152.32	88.28%
EXP	60130	FOOD AND ICE	401.13	500.00	500.00	98.87	80.22%
EXP	60135	PROMOTIONAL	805.08	1,000.00	1,000.00	194.92	80.50%
EXP	60160	OTHER SUPPLIES	170.99	500.00	500.00	329.01	34.19%
EXP	60180	CONTRACT SERVICES	2,909.93	8,400.00	8,400.00	5,490.07	34.64%
EXP	60190	BUILDING MAINTENANCE	2,380.88	5,200.00	5,040.00	2,659.12	47.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2015 Through 6/30/2016

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	1,676.47	2,000.00	2,160.00	483.53	77.61%
EXP	60260	ELECTRIC SERVICES	6,851.39	11,500.00	11,500.00	4,648.61	59.57%
EXP	60270	WATER SERVICES	281.25	500.00	500.00	218.75	56.25%
EXP	60300	COMMUNICATIONS	2,777.80	4,200.00	4,200.00	1,422.20	66.13%
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	(25,157.77)	(43,410.00)	(43,410.00)	18,252.23	57.95%
Total EXP			68,418.28	101,144.56	101,144.56	32,726.28	67.64%
		Total 300 - LIBRARY	(66,075.38)	(97,644.56)	(101,144.56)	35,069.18	65.33%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2015 Through 6/30/2016

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	1,719.37	500.00	2,500.00	780.63	68.77%
EXP	60260	ELECTRIC SERVICES	3,872.43	4,500.00	4,500.00	627.57	86.05%
EXP	60270	WATER SERVICES	5,033.84	7,000.00	7,000.00	1,966.16	71.91%
	Total 05	EXPENSES	(16,785.49)	(18,500.00)	(22,500.00)	5,714.51	74.60%
Total EXP			16,785.49	18,500.00	22,500.00	5,714.51	74.60%
		Total 330 - PARKS & RECREATION	(16,785.49)	(18,500.00)	(22,500.00)	5,714.51	74.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2015 Through 6/30/2016

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	21,853.17	15,000.00	23,000.00	(1,146.83)	95.01%
REV	44000	BUSINESS LICENSE	2,000.00	2,000.00	2,000.00	0.00	100.00%
	Total 00	REVENUES	23,853.17	17,000.00	25,000.00	(1,146.83)	95.41%
Total REV			23,853.17	17,000.00	25,000.00	(1,146.83)	95.41%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	142.00	100.00	200.00	58.00	71.00%
EXP	60180	CONTRACT SERVICES	7,980.00	6,000.00	9,000.00	1,020.00	88.66%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(8,257.00)	(6,225.00)	(9,350.00)	1,093.00	88.31%
Total EXP			8,257.00	6,225.00	9,350.00	1,093.00	88.31%
		Total 360 - BUILDING	15,596.17	10,775.00	15,650.00	(53.83)	99.65%
		Total 300 - COMMUNITY SERVICES	(67,264.70)	(105,369.56)	(107,994.56)	40,729.86	62.28%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 6/30/2016

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	98,553.73	95,000.00	105,000.00	(6,446.27)	93.86%
REV	44600	COURT BONDS	33,594.00	3,800.00	20,000.00	13,594.00	167.97%
REV	44750	COURT COSTS TO STATE	87,621.08	98,000.00	98,000.00	(10,378.92)	89.40%
REV	45000	COURT TECHNOLOGY	3,369.42	3,000.00	3,000.00	369.42	112.31%
REV	45500	COURT BUILDING SECURI...	2,528.39	3,000.00	3,000.00	(471.61)	84.27%
REV	47500	MISCELLANEOUS	1,734.00	0.00	0.00	1,734.00	100.00%
	Total 00	REVENUES	227,400.62	202,800.00	229,000.00	(1,599.38)	99.30%
Total REV			227,400.62	202,800.00	229,000.00	(1,599.38)	99.30%
	01	SALARIES					
EXP	50125	SALARY - A L HERNANDEZ	4,155.00	19,656.00	19,656.00	15,501.00	21.13%
	Total 01	SALARIES	(4,155.00)	(19,656.00)	(19,656.00)	15,501.00	21.14%
	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	257.81	1,550.00	1,550.00	1,292.19	16.63%
EXP	51100	RETIREMENT	88.30	1,000.00	1,000.00	911.70	8.83%
EXP	52300	GROUP INSURANCE	535.40	3,600.00	3,600.00	3,064.60	14.87%
	Total 03	FRINGE BENEFITS	(881.51)	(6,150.00)	(6,150.00)	5,268.49	14.33%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2015 Through 6/30/2016

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	22,926.00	32,510.00	32,510.00	9,584.00	70.51%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	0.00	1,000.00	900.00	900.00	0.00%
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	56,921.48	95,000.00	95,000.00	38,078.52	59.91%
	Total 05	EXPENSES	(89,863.91)	(138,985.00)	(140,885.00)	51,021.09	63.78%
Total EXP			94,900.42	165,291.00	167,191.00	72,290.58	56.76%
		Total 400 - MUNICIPAL COURT	132,500.20	37,509.00	61,809.00	70,691.20	214.37%
		Total 400 - JUSTICE SYSTEM	132,500.20	37,509.00	61,809.00	70,691.20	214.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 6/30/2016

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	16,933.25	21,840.00	21,840.00	4,906.75	77.53%
EXP	50280	SALARY - R GUTIERREZ	14,694.08	19,656.00	19,656.00	4,961.92	74.75%
EXP	50300	SALARY - A SANCHEZ	14,576.96	19,656.00	19,656.00	5,079.04	74.16%
	Total 01	SALARIES	(46,204.29)	(61,152.00)	(61,152.00)	14,947.71	75.56%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	307.13	500.00	500.00	192.87	61.42%
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	(307.13)	(1,500.00)	(1,500.00)	1,192.87	20.47%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,558.09	4,800.00	4,800.00	1,241.91	74.12%
EXP	51100	RETIREMENT	1,201.36	3,500.00	3,500.00	2,298.64	34.32%
EXP	52300	GROUP INSURANCE	7,897.15	10,800.00	10,800.00	2,902.85	73.12%
	Total 03	FRINGE BENEFITS	(12,656.60)	(19,100.00)	(19,100.00)	6,443.40	66.26%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,503.03	1,500.00	1,600.00	96.97	93.93%
EXP	60060	MOTOR FUEL	2,456.60	4,000.00	4,000.00	1,543.40	61.41%
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	4,612.04	3,000.00	7,000.00	2,387.96	65.88%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 6/30/2016

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	5,855.37	5,600.00	7,100.03	1,244.66	82.46%
EXP	60190	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	1,920.94	2,000.00	2,000.00	79.06	96.04%
EXP	60220	OTHER EQUIPMENT MAINT	800.00	800.00	800.00	0.00	100.00%
EXP	60230	STREET MAINT	13,775.34	40,490.17	94,234.94	80,459.60	14.61%
EXP	60240	STREET SIGN MAINT	2,111.66	2,000.00	2,500.00	388.34	84.46%
EXP	60260	ELECTRIC SERVICES	14,037.89	16,000.00	17,800.00	3,762.11	78.86%
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	(58,127.58)	(87,990.17)	(149,834.97)	91,707.39	38.79%
Total EXP			117,295.60	169,742.17	231,586.97	114,291.37	50.65%
		Total 600 - PUBLIC WORKS	(117,295.60)	(169,742.17)	(231,586.97)	114,291.37	50.65%
		Total 600 - INFRASTRUCTURE	(117,295.60)	(169,742.17)	(231,586.97)	114,291.37	50.65%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2015 Through 6/30/2016

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	234.36	500.00	500.00	265.64	46.87%
EXP	60415	PEST CONTROL	5,086.11	1,000.00	6,000.00	913.89	84.76%
	Total 05	EXPENSES	(5,320.47)	(1,500.00)	(6,500.00)	1,179.53	81.85%
Total EXP			5,320.47	1,500.00	6,500.00	1,179.53	81.85%
		Total 800 - ANIMAL CONTROL	(5,320.47)	(1,500.00)	(6,500.00)	1,179.53	81.85%
		Total 800 - HEALTH AND HUMAN SERVICES	(5,320.47)	(1,500.00)	(6,500.00)	1,179.53	81.85%
		Total 100 - GENERAL FUND	294,270.23	0.01	0.00	294,270.23	100.00%
Report Difference			294,270.23	0.01	0.00	294,270.23	100.00%