

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	843,012.10	875,000.00	(31,987.90)	96.34%
REV	42500	PROPERTY TAXES-DELIN...	16,912.89	9,000.00	7,912.89	187.92%
REV	43000	PENALTIES AND INTEREST	7,487.46	7,500.00	(12.54)	99.83%
REV	46000	SALES AND USE TAX	54,155.06	100,000.00	(45,844.94)	54.15%
REV	46500	FRANCHISE FEES	68,502.69	135,000.00	(66,497.31)	50.74%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	747.74	0.00	747.74	100.00%
REV	47500	MISCELLANEOUS	7,434.98	15,000.00	(7,565.02)	49.56%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	17,999.84	20,000.00	(2,000.16)	89.99%
REV	48075	D S R I P HEALTH GRANT ...	67,813.76	85,535.00	(17,721.24)	79.28%
	Total 00	REVENUES	1,093,659.54	1,256,448.00	(162,788.46)	87.04%
Total REV			1,093,659.54	1,256,448.00	(162,788.46)	87.04%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	26,340.43	51,687.00	25,346.57	50.96%
EXP	50050	SALARY - CITY MANAGER	39,367.47	77,250.00	37,882.53	50.96%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	Total 01	SALARIES	(69,840.80)	(158,333.64)	88,492.84	44.11%
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,572.38	12,112.52	6,540.14	46.00%
EXP	51100	RETIREMENT	1,830.17	7,916.68	6,086.51	23.11%
EXP	52300	GROUP INSURANCE	4,015.50	10,800.00	6,784.50	37.18%

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Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(24,925.23)	(48,829.20)	23,903.97	51.05%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,690.26	8,000.00	5,309.74	33.62%
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	2,040.74	5,000.00	2,959.26	40.81%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	18,212.28	16,300.00	(1,912.28)	111.73%
EXP	60190	BUILDING MAINTENANCE	1,883.69	6,000.00	4,116.31	31.39%
EXP	60260	ELECTRIC SERVICES	735.01	4,000.00	3,264.99	18.37%
EXP	60270	WATER SERVICES	1,949.92	3,000.00	1,050.08	64.99%
EXP	60300	COMMUNICATIONS	2,693.35	7,500.00	4,806.65	35.91%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	28,712.46	22,500.00	(6,212.46)	127.61%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	4,216.25	8,000.00	3,783.75	52.70%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	2,141.88	3,000.00	858.12	71.39%
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	54,231.16	73,496.00	19,264.84	73.78%
EXP	60445	FINANCIAL SERVICES	18,799.70	19,000.00	200.30	98.94%
EXP	60450	ADVERTISEMENTS	1,433.00	3,000.00	1,567.00	47.76%
EXP	63000	TAX COLLECTIONS	10,075.55	16,000.00	5,924.45	62.97%

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From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	1,500.00	0.00	(1,500.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	3,932.83	36,339.00	32,406.17	10.82%
	Total 05	EXPENSES	(170,799.81)	(248,985.00)	78,185.19	68.60%
Total EXP			265,565.84	456,147.84	190,582.00	58.22%
		Total 100 - CITY ADMINISTRATION	828,093.70	800,300.16	27,793.54	103.47%
		Total 100 - GENERAL GOVERNMENT	828,093.70	800,300.16	27,793.54	103.47%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	48750	GRANT - POLICE	47,978.98	57,500.00	(9,521.02)	83.44%
	Total 00	REVENUES	47,978.98	57,500.00	(9,521.02)	83.44%
Total REV			47,978.98	57,500.00	(9,521.02)	83.44%
	01	SALARIES				
EXP	50400	SALARY - DAVID	29,545.93	55,167.00	25,621.07	53.55%
EXP	50430	SALARY-LERMA	21,437.22	41,385.60	19,948.38	51.79%
EXP	50485	SALARY - OLGUIN	20,731.08	43,008.00	22,276.92	48.20%
EXP	50660	SALARY - J GUERRERO	18,467.08	35,873.60	17,406.52	51.47%
EXP	50670	SALARY - R GONZALEZ	18,106.00	35,000.00	16,894.00	51.73%
EXP	50740	SALARY - STEVE REYES	18,012.10	35,000.00	16,987.90	51.46%
EXP	50760	SALARY - C VEGA	19,124.48	35,000.00	15,875.52	54.64%
EXP	50900	SALARY - CRUZ	18,403.35	35,000.00	16,596.65	52.58%
	Total 01	SALARIES	(163,827.24)	(315,434.20)	151,606.96	51.94%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	5,567.02	0.00	(5,567.02)	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	4,233.84	0.00	(4,233.84)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	4,846.48	0.00	(4,846.48)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

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Summary Budget Comparison
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From 10/1/2015 Through 3/31/2016

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	3,447.60	0.00	(3,447.60)	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	3,893.50	0.00	(3,893.50)	100.00%
	Total 02	OVERTIME	(24,193.22)	(15,000.00)	(9,193.22)	161.29%
	03	FRINGE BENEFITS				
EXP	51000	FICA	14,354.23	25,278.22	10,923.99	56.78%
EXP	51100	RETIREMENT	4,879.78	16,525.00	11,645.22	29.52%
EXP	52300	GROUP INSURANCE	13,368.99	29,000.00	15,631.01	46.09%
	Total 03	FRINGE BENEFITS	(32,603.00)	(70,803.22)	38,200.22	46.05%
	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	994.41	1,000.00	5.59	99.44%
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	4,462.95	4,500.00	37.05	99.17%
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	12,840.34	20,850.00	8,009.66	61.58%
EXP	60200	VEHICLE MAINTENANCE	4,233.83	9,000.00	4,766.17	47.04%
EXP	60220	OTHER EQUIPMENT MAINT	828.47	1,000.00	171.53	82.84%
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 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	3,699.88	7,500.00	3,800.12	49.33%
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	28.50	100.00	71.50	28.50%
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%
	Total 05	EXPENSES	(88,340.96)	(125,400.00)	37,059.04	70.45%
Total EXP			308,964.42	526,637.42	217,673.00	58.67%
		Total 200 - POLICE DEPARTMENT	(260,985.44)	(469,137.42)	208,151.98	55.63%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50485	SALARY - OLGUIN	6,546.73	12,360.00	5,813.27	52.96%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	Total 01	SALARIES	(10,866.73)	(20,360.00)	9,493.27	53.37%
	03	FRINGE BENEFITS				
EXP	51000	FICA	530.26	1,000.00	469.74	53.02%
EXP	51100	RETIREMENT	180.13	700.00	519.87	25.73%
EXP	52300	GROUP INSURANCE	417.56	0.00	(417.56)	100.00%
	Total 03	FRINGE BENEFITS	(1,127.95)	(1,700.00)	572.05	66.29%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	733.48	500.00	(233.48)	146.69%
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...	385.19	1,000.00	614.81	38.51%
EXP	60095	MEDICAL SUPPLIES	933.26	1,000.00	66.74	93.32%
EXP	60130	FOOD AND ICE	93.28	200.00	106.72	46.64%
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	1,367.52	10,000.00	8,632.48	13.67%
EXP	60190	BUILDING MAINTENANCE	476.45	2,500.00	2,023.55	19.05%
EXP	60200	VEHICLE MAINTENANCE	991.03	2,000.00	1,008.97	49.55%
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 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	2,325.76	2,800.00	474.24	83.06%
EXP	60270	WATER SERVICES	147.70	500.00	352.30	29.54%
EXP	60300	COMMUNICATIONS	992.69	4,000.00	3,007.31	24.81%
EXP	60370	TRAINING AND EDUCATION	245.36	1,200.00	954.64	20.44%
EXP	60380	DUES AND MEMBERSHIPS	785.00	1,000.00	215.00	78.50%
	Total 05	EXPENSES	(18,241.68)	(40,000.00)	21,758.32	45.60%
Total EXP			30,236.36	62,060.00	31,823.64	48.72%
		Total 260 - FIRE DEPARTMENT	(30,236.36)	(62,060.00)	31,823.64	48.72%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	12,500.00	30,000.00	17,500.00	41.66%
	Total 05	EXPENSES	(12,500.00)	(30,000.00)	17,500.00	41.67%
Total EXP			12,500.00	30,000.00	17,500.00	41.67%
		Total 280 - EMERGENCY MEDICAL SERVICES	(12,500.00)	(30,000.00)	17,500.00	41.67%
		Total 200 - PUBLIC SAFETY	(303,721.80)	(561,197.42)	257,475.62	54.12%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	1,445.80	3,500.00	(2,054.20)	41.30%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	Total 00	REVENUES	1,495.80	3,500.00	(2,004.20)	42.74%
Total REV			1,495.80	3,500.00	(2,004.20)	42.74%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	13,077.90	26,252.12	13,174.22	49.81%
EXP	50320	SALARY-BALDWIN	9,228.24	18,607.68	9,379.44	49.59%
	Total 01	SALARIES	(22,306.14)	(44,859.80)	22,553.66	49.72%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,706.40	3,431.77	1,725.37	49.72%
EXP	51100	RETIREMENT	579.74	2,242.99	1,663.25	25.84%
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	3,719.90	48.33%
	Total 03	FRINGE BENEFITS	(5,766.24)	(12,874.76)	7,108.52	44.79%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	526.31	1,500.00	973.69	35.08%
EXP	60020	JANITORIAL SUPPLIES	488.11	1,500.00	1,011.89	32.54%
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	1,113.36	8,400.00	7,286.64	13.25%
EXP	60190	BUILDING MAINTENANCE	1,262.62	5,200.00	3,937.38	24.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2015 Through 3/31/2016

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	1,213.87	2,000.00	786.13	60.69%
EXP	60260	ELECTRIC SERVICES	4,594.54	11,500.00	6,905.46	39.95%
EXP	60270	WATER SERVICES	189.70	500.00	310.30	37.94%
EXP	60300	COMMUNICATIONS	1,872.94	4,200.00	2,327.06	44.59%
EXP	60360	TRAVEL	143.04	500.00	356.96	28.60%
EXP	60370	TRAINING AND EDUCATION	255.58	700.00	444.42	36.51%
EXP	60380	DUES AND MEMBERSHIPS	123.75	510.00	386.25	24.26%
EXP	60390	POSTAGE	75.41	200.00	124.59	37.70%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,703.75	4,700.00	2,996.25	36.25%
	Total 05	EXPENSES	(13,741.86)	(43,410.00)	29,668.14	31.65%
Total EXP			41,814.24	101,144.56	59,330.32	41.34%
Total 300 - LIBRARY			(40,318.44)	(97,644.56)	57,326.12	41.29%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
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	4,667.77	5,000.00	332.23	93.35%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	2,957.17	4,500.00	1,542.83	65.71%
EXP	60270	WATER SERVICES	4,104.07	7,000.00	2,895.93	58.62%
	Total 05	EXPENSES	(12,730.60)	(18,500.00)	5,769.40	68.81%
Total EXP			12,730.60	18,500.00	5,769.40	68.81%
		Total 330 - PARKS & RECREATION	(12,730.60)	(18,500.00)	5,769.40	68.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	43500	BUILDING PERMITS	13,339.34	15,000.00	(1,660.66)	88.92%
REV	44000	BUSINESS LICENSE	1,350.00	2,000.00	(650.00)	67.50%
	Total 00	REVENUES	14,689.34	17,000.00	(2,310.66)	86.41%
Total REV			14,689.34	17,000.00	(2,310.66)	86.41%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	5,100.00	6,000.00	900.00	85.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(5,235.00)	(6,225.00)	990.00	84.10%
Total EXP			5,235.00	6,225.00	990.00	84.10%
		Total 360 - BUILDING	9,454.34	10,775.00	(1,320.66)	87.74%
		Total 300 - COMMUNITY SERVICES	(43,594.70)	(105,369.56)	61,774.86	41.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	44500	COURT FINES	67,184.86	95,000.00	(27,815.14)	70.72%
REV	44600	COURT BONDS	20,115.00	3,800.00	16,315.00	529.34%
REV	44750	COURT COSTS TO STATE	58,723.98	98,000.00	(39,276.02)	59.92%
REV	45000	COURT TECHNOLOGY	2,238.86	3,000.00	(761.14)	74.62%
REV	45500	COURT BUILDING SECURI...	1,680.47	3,000.00	(1,319.53)	56.01%
	Total 00	REVENUES	149,943.17	202,800.00	(52,856.83)	73.94%
Total REV			149,943.17	202,800.00	(52,856.83)	73.94%
	01	SALARIES				
EXP	50125	SALARY - A L HERNANDEZ	0.00	19,656.00	19,656.00	0.00%
	Total 01	SALARIES	0.00	(19,656.00)	19,656.00	0.00%
	02	OVERTIME				
EXP	50126	OT - AL HERNANDEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	500.00	0.00%
	03	FRINGE BENEFITS				
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%
	Total 03	FRINGE BENEFITS	0.00	(6,150.00)	6,150.00	0.00%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	989.28	1,000.00	10.72	98.92%
EXP	60180	CONTRACT SERVICES	9,141.03	32,510.00	23,368.97	28.11%
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...	3,498.16	3,500.00	1.84	99.94%
EXP	63400	COURT COSTS TO STATE	26,567.69	95,000.00	68,432.31	27.96%
	Total 05	EXPENSES	(43,594.65)	(138,985.00)	95,390.35	31.37%
Total EXP			43,594.65	165,291.00	121,696.35	26.37%
		Total 400 - MUNICIPAL COURT	106,348.52	37,509.00	68,839.52	283.53%
		Total 400 - JUSTICE SYSTEM	106,348.52	37,509.00	68,839.52	283.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50270	SALARY - G MARTINEZ	10,937.75	21,840.00	10,902.25	50.08%
EXP	50280	SALARY - R GUTIERREZ	9,463.50	19,656.00	10,192.50	48.14%
EXP	50300	SALARY - A SANCHEZ	9,207.00	19,656.00	10,449.00	46.84%
	Total 01	SALARIES	(29,608.25)	(61,152.00)	31,543.75	48.42%
	02	OVERTIME				
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%
	Total 02	OVERTIME	(228.38)	(1,500.00)	1,271.62	15.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,282.49	4,800.00	2,517.51	47.55%
EXP	51100	RETIREMENT	764.44	3,500.00	2,735.56	21.84%
EXP	52300	GROUP INSURANCE	5,086.30	10,800.00	5,713.70	47.09%
	Total 03	FRINGE BENEFITS	(8,133.23)	(19,100.00)	10,966.77	42.58%
	05	EXPENSES				
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	291.38	1,000.00	708.62	29.13%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,099.87	3,000.00	(1,099.87)	136.66%
EXP	60180	CONTRACT SERVICES	3,786.57	5,600.00	1,813.43	67.61%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,274.42	2,000.00	725.58	63.72%
EXP	60220	OTHER EQUIPMENT MAINT	763.42	800.00	36.58	95.42%
EXP	60230	STREET MAINT	10,730.61	40,490.17	29,759.56	26.50%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	9,087.27	16,000.00	6,912.73	56.79%
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%
	Total 05	EXPENSES	(42,706.02)	(87,990.17)	45,284.15	48.54%
Total EXP			80,675.88	169,742.17	89,066.29	47.53%
		Total 600 - PUBLIC WORKS	(80,675.88)	(169,742.17)	89,066.29	47.53%
		Total 600 - INFRASTRUCTURE	(80,675.88)	(169,742.17)	89,066.29	47.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2015 Through 3/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	97.02	500.00	402.98	19.40%
EXP	60415	PEST CONTROL	1,271.82	1,000.00	(271.82)	127.18%
	Total 05	EXPENSES	(1,368.84)	(1,500.00)	131.16	91.20%
Total EXP			1,368.84	1,500.00	131.16	91.20%
		Total 800 - ANIMAL CONTROL	(1,368.84)	(1,500.00)	131.16	91.20%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,368.84)	(1,500.00)	131.16	91.20%
		Total 100 - GENERAL FUND	505,081.00	0.01	505,080.99	100.00%
Report Difference			505,081.00	0.01	505,080.99	100.00%