

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2015 Through 5/31/2016

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...	853,721.57	875,000.00	(21,278.43)	97.56%
REV	42500	PROPERTY TAXES-DELIN...	18,189.69	9,000.00	9,189.69	202.10%
REV	43000	PENALTIES AND INTEREST	8,905.55	7,500.00	1,405.55	118.74%
REV	46000	SALES AND USE TAX	74,532.23	100,000.00	(25,467.77)	74.53%
REV	46500	FRANCHISE FEES	95,686.30	135,000.00	(39,313.70)	70.87%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	1,025.92	0.00	1,025.92	100.00%
REV	47500	MISCELLANEOUS	8,184.15	15,000.00	(6,815.85)	54.56%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,155,652.03</b>	<b>1,256,448.00</b>	<b>(100,795.97)</b>	<b>91.98%</b>
<b>Total REV</b>			<b>1,155,652.03</b>	<b>1,256,448.00</b>	<b>(100,795.97)</b>	<b>91.98%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	36,777.18	51,687.00	14,909.82	71.15%
EXP	50050	SALARY - CITY MANAGER	54,965.82	77,250.00	22,284.18	71.15%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(95,875.90)</b>	<b>(158,333.64)</b>	<b>62,457.74</b>	<b>60.55%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	7,700.66	12,112.52	4,411.86	63.57%
EXP	51100	RETIREMENT	2,532.89	7,916.68	5,383.79	31.99%
EXP	52300	GROUP INSURANCE	5,621.70	10,800.00	5,178.30	52.05%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2015 Through 5/31/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	4,000.00	6,000.00	2,000.00	66.66%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(30,362.43)	(48,829.20)	18,466.77	62.18%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,884.68	8,000.00	5,115.32	36.05%
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	5,301.12	5,000.00	(301.12)	106.02%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	19,444.78	16,300.00	(3,144.78)	119.29%
EXP	60190	BUILDING MAINTENANCE	3,178.59	6,000.00	2,821.41	52.97%
EXP	60260	ELECTRIC SERVICES	1,230.81	4,000.00	2,769.19	30.77%
EXP	60270	WATER SERVICES	2,653.56	3,000.00	346.44	88.45%
EXP	60300	COMMUNICATIONS	3,626.56	7,500.00	3,873.44	48.35%
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	4,417.51	8,000.00	3,582.49	55.21%
EXP	60370	TRAINING AND EDUCATION	330.00	1,000.00	670.00	33.00%
EXP	60380	DUES AND MEMBERSHIPS	2,141.88	3,000.00	858.12	71.39%
EXP	60390	POSTAGE	475.97	600.00	124.03	79.32%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	79,226.05	73,496.00	(5,730.05)	107.79%
EXP	60445	FINANCIAL SERVICES	18,822.90	19,000.00	177.10	99.06%
EXP	60450	ADVERTISEMENTS	2,310.00	3,000.00	690.00	77.00%
EXP	63000	TAX COLLECTIONS	10,142.56	16,000.00	5,857.44	63.39%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2015 Through 5/31/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	3,000.00	0.00	(3,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	5,282.83	36,339.00	31,056.17	14.53%
	Total 05	EXPENSES	(208,375.02)	(248,985.00)	40,609.98	83.69%
<b>Total EXP</b>			<b>334,613.35</b>	<b>456,147.84</b>	<b>121,534.49</b>	<b>73.36%</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>821,038.68</b>	<b>800,300.16</b>	<b>20,738.52</b>	<b>102.59%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**400 - MUNICIPAL COURT**  
**From 10/1/2015 Through 5/31/2016**

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	50125	SALARY - A L HERNANDEZ	1,657.50	0.00	(1,657.50)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	(1,657.50)	0.00	(1,657.50)	100.00%
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	126.81	0.00	(126.81)	100.00%
EXP	51100	RETIREMENT	43.43	0.00	(43.43)	100.00%
EXP	52300	GROUP INSURANCE	267.70	0.00	(267.70)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(437.94)	0.00	(437.94)	100.00%
<b>Total EXP</b>			<b>2,095.44</b>	<b>0.00</b>	<b>(2,095.44)</b>	<b>100.00%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>(2,095.44)</b>	<b>0.00</b>	<b>(2,095.44)</b>	<b>100.00%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>818,943.24</b>	<b>800,300.16</b>	<b>18,643.08</b>	<b>102.33%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 5/31/2016

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	71,627.79	57,500.00	14,127.79	124.57%
	<b>Total 00</b>	<b>REVENUES</b>	<b>71,627.79</b>	<b>57,500.00</b>	<b>14,127.79</b>	<b>124.57%</b>
<b>Total REV</b>			<b>71,627.79</b>	<b>57,500.00</b>	<b>14,127.79</b>	<b>124.57%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	40,685.38	55,167.00	14,481.62	73.74%
EXP	50430	SALARY-LERMA	29,535.84	41,385.60	11,849.76	71.36%
EXP	50485	SALARY - OLGUIN	28,770.68	43,008.00	14,237.32	66.89%
EXP	50660	SALARY - J GUERRERO	25,492.60	35,873.60	10,381.00	71.06%
EXP	50670	SALARY - R GONZALEZ	24,960.70	35,000.00	10,039.30	71.31%
EXP	50740	SALARY - STEVE REYES	24,866.80	35,000.00	10,133.20	71.04%
EXP	50760	SALARY - C VEGA	28,654.40	35,000.00	6,345.60	81.86%
EXP	50900	SALARY - CRUZ	25,132.85	35,000.00	9,867.15	71.80%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(228,099.25)</b>	<b>(315,434.20)</b>	<b>87,334.95</b>	<b>72.31%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	9,200.96	0.00	(9,200.96)	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	7,253.22	0.00	(7,253.22)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	6,325.72	0.00	(6,325.72)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2015 Through 5/31/2016

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	5,936.28	0.00	(5,936.28)	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	5,396.22	0.00	(5,396.22)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(36,317.18)</b>	<b>(15,000.00)</b>	<b>(21,317.18)</b>	<b>242.11%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	20,198.49	25,278.22	5,079.73	79.90%
EXP	51100	RETIREMENT	6,881.40	16,525.00	9,643.60	41.64%
EXP	52300	GROUP INSURANCE	18,562.39	29,000.00	10,437.61	64.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(45,642.28)</b>	<b>(70,803.22)</b>	<b>25,160.94</b>	<b>64.46%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	10,252.81	24,000.00	13,747.19	42.72%
EXP	60070	OIL AND LUBRICANTS	607.10	2,000.00	1,392.90	30.35%
EXP	60085	INVESTIGATIVE SUPPLIES	994.41	1,000.00	5.59	99.44%
EXP	60100	AMMUNITION	1,932.48	2,000.00	67.52	96.62%
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	785.62	2,500.00	1,714.38	31.42%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	16,523.34	20,850.00	4,326.66	79.24%
EXP	60200	VEHICLE MAINTENANCE	4,969.81	9,000.00	4,030.19	55.22%
EXP	60220	OTHER EQUIPMENT MAINT	1,123.93	1,000.00	(123.93)	112.39%
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 5/31/2016**

<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	5,055.83	7,500.00	2,444.17	67.41%
EXP	60360	TRAVEL	164.00	1,000.00	836.00	16.40%
EXP	60370	TRAINING AND EDUCATION	500.00	500.00	0.00	100.00%
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	2,045.00	0.00	(2,045.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	100.00	99.77%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(99,493.78)</b>	<b>(125,400.00)</b>	<b>25,906.22</b>	<b>79.34%</b>
<b>Total EXP</b>			<b>409,552.49</b>	<b>526,637.42</b>	<b>117,084.93</b>	<b>77.77%</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(337,924.70)</b>	<b>(469,137.42)</b>	<b>131,212.72</b>	<b>72.03%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2015 Through 5/31/2016**

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	9,085.58	12,360.00	3,274.42	73.50%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,405.58)</b>	<b>(20,360.00)</b>	<b>6,954.42</b>	<b>65.84%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	724.46	1,000.00	275.54	72.44%
EXP	51100	RETIREMENT	246.63	700.00	453.37	35.23%
EXP	52300	GROUP INSURANCE	578.16	0.00	(578.16)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,549.25)</b>	<b>(1,700.00)</b>	<b>150.75</b>	<b>91.12%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	773.79	500.00	(273.79)	154.75%
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	1,792.46	1,500.00	(292.46)	119.49%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	448.84	1,000.00	551.16	44.88%
EXP	60095	MEDICAL SUPPLIES	933.26	1,000.00	66.74	93.32%
EXP	60130	FOOD AND ICE	107.28	200.00	92.72	53.64%
EXP	60150	UNIFORMS AND CLOTHING	7,080.00	7,100.00	20.00	99.71%
EXP	60160	OTHER SUPPLIES	492.78	500.00	7.22	98.55%
EXP	60180	CONTRACT SERVICES	5,708.49	10,000.00	4,291.51	57.08%
EXP	60190	BUILDING MAINTENANCE	883.30	2,500.00	1,616.70	35.33%
EXP	60200	VEHICLE MAINTENANCE	1,237.27	2,000.00	762.73	61.86%
EXP	60220	OTHER EQUIPMENT MAINT	1,703.24	3,000.00	1,296.76	56.77%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2015 Through 5/31/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	2,967.63	2,800.00	(167.63)	105.98%
EXP	60270	WATER SERVICES	199.40	500.00	300.60	39.88%
EXP	60300	COMMUNICATIONS	2,175.53	4,000.00	1,824.47	54.38%
EXP	60370	TRAINING AND EDUCATION	826.21	1,200.00	373.79	68.85%
EXP	60380	DUES AND MEMBERSHIPS	785.00	1,000.00	215.00	78.50%
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,525.00	0.00	(4,525.00)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(33,576.40)</b>	<b>(40,000.00)</b>	<b>6,423.60</b>	<b>83.94%</b>
<b>Total EXP</b>			<b>48,531.23</b>	<b>62,060.00</b>	<b>13,528.77</b>	<b>78.20%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(48,531.23)</b>	<b>(62,060.00)</b>	<b>13,528.77</b>	<b>78.20%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2015 Through 5/31/2016**

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>18,750.00</b>	<b>30,000.00</b>	<b>11,250.00</b>	<b>62.50%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(18,750.00)</b>	<b>(30,000.00)</b>	<b>11,250.00</b>	<b>62.50%</b>
<b>Total EXP</b>			<b>18,750.00</b>	<b>30,000.00</b>	<b>11,250.00</b>	<b>62.50%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(18,750.00)</b>	<b>(30,000.00)</b>	<b>11,250.00</b>	<b>62.50%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(405,205.93)</b>	<b>(561,197.42)</b>	<b>155,991.49</b>	<b>72.20%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 5/31/2016**

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	1,919.35	3,500.00	(1,580.65)	54.83%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,969.35</b>	<b>3,500.00</b>	<b>(1,530.65)</b>	<b>56.26%</b>
<b>Total REV</b>			<b>1,969.35</b>	<b>3,500.00</b>	<b>(1,530.65)</b>	<b>56.26%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	18,126.35	26,252.12	8,125.77	69.04%
EXP	50320	SALARY-BALDWIN	12,804.24	18,607.68	5,803.44	68.81%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(30,930.59)</b>	<b>(44,859.80)</b>	<b>13,929.21</b>	<b>68.95%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,366.17	3,431.77	1,065.60	68.94%
EXP	51100	RETIREMENT	805.69	2,242.99	1,437.30	35.92%
EXP	52300	GROUP INSURANCE	4,818.60	7,200.00	2,381.40	66.92%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,990.46)</b>	<b>(12,874.76)</b>	<b>4,884.30</b>	<b>62.06%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	526.31	1,500.00	973.69	35.08%
EXP	60020	JANITORIAL SUPPLIES	810.49	1,500.00	689.51	54.03%
EXP	60130	FOOD AND ICE	143.66	500.00	356.34	28.73%
EXP	60135	PROMOTIONAL	619.60	1,000.00	380.40	61.96%
EXP	60160	OTHER SUPPLIES	39.15	500.00	460.85	7.83%
EXP	60180	CONTRACT SERVICES	2,777.74	8,400.00	5,622.26	33.06%
EXP	60190	BUILDING MAINTENANCE	2,089.26	5,200.00	3,110.74	40.17%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2015 Through 5/31/2016**

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	1,522.27	2,000.00	477.73	76.11%
EXP	60260	ELECTRIC SERVICES	5,919.81	11,500.00	5,580.19	51.47%
EXP	60270	WATER SERVICES	255.40	500.00	244.60	51.08%
EXP	60300	COMMUNICATIONS	2,474.46	4,200.00	1,725.54	58.91%
EXP	60360	TRAVEL	188.43	500.00	311.57	37.68%
EXP	60370	TRAINING AND EDUCATION	806.70	700.00	(106.70)	115.24%
EXP	60380	DUES AND MEMBERSHIPS	388.75	510.00	121.25	76.22%
EXP	60390	POSTAGE	75.41	200.00	124.59	37.70%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,373.91	4,700.00	2,326.09	50.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(21,011.35)</b>	<b>(43,410.00)</b>	<b>22,398.65</b>	<b>48.40%</b>
<b>Total EXP</b>			<b>59,932.40</b>	<b>101,144.56</b>	<b>41,212.16</b>	<b>59.25%</b>
<b>Total 300 - LIBRARY</b>			<b>(57,963.05)</b>	<b>(97,644.56)</b>	<b>39,681.51</b>	<b>59.36%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2015 Through 5/31/2016**

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	321.60	1,000.00	678.40	32.16%
EXP	60110	BOTANICAL SUPPLIES	449.51	500.00	50.49	89.90%
EXP	60135	PROMOTIONAL	4,929.99	5,000.00	70.01	98.59%
EXP	60160	OTHER SUPPLIES	819.96	500.00	(319.96)	163.99%
EXP	60260	ELECTRIC SERVICES	3,602.93	4,500.00	897.07	80.06%
EXP	60270	WATER SERVICES	4,699.47	7,000.00	2,300.53	67.13%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,823.46)</b>	<b>(18,500.00)</b>	<b>3,676.54</b>	<b>80.12%</b>
<b>Total EXP</b>			<b>14,823.46</b>	<b>18,500.00</b>	<b>3,676.54</b>	<b>80.12%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(14,823.46)</b>	<b>(18,500.00)</b>	<b>3,676.54</b>	<b>80.12%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2015 Through 5/31/2016**

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	43500	BUILDING PERMITS	20,152.82	15,000.00	5,152.82	134.35%
REV	44000	BUSINESS LICENSE	1,775.00	2,000.00	(225.00)	88.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>21,927.82</b>	<b>17,000.00</b>	<b>4,927.82</b>	<b>128.99%</b>
<b>Total REV</b>			<b>21,927.82</b>	<b>17,000.00</b>	<b>4,927.82</b>	<b>128.99%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	6,900.00	6,000.00	(900.00)	115.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(7,035.00)</b>	<b>(6,225.00)</b>	<b>(810.00)</b>	<b>113.01%</b>
<b>Total EXP</b>			<b>7,035.00</b>	<b>6,225.00</b>	<b>(810.00)</b>	<b>113.01%</b>
		<b>Total 360 - BUILDING</b>	<b>14,892.82</b>	<b>10,775.00</b>	<b>4,117.82</b>	<b>138.22%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(57,893.69)</b>	<b>(105,369.56)</b>	<b>47,475.87</b>	<b>54.94%</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/1/2015 Through 5/31/2016

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	86,397.24	95,000.00	(8,602.76)	90.94%
REV	44600	COURT BONDS	25,162.00	3,800.00	21,362.00	662.15%
REV	44750	COURT COSTS TO STATE	76,057.26	98,000.00	(21,942.74)	77.60%
REV	45000	COURT TECHNOLOGY	2,929.43	3,000.00	(70.57)	97.64%
REV	45500	COURT BUILDING SECURI...	2,198.40	3,000.00	(801.60)	73.28%
REV	47500	MISCELLANEOUS	1,734.00	0.00	1,734.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>194,478.33</b>	<b>202,800.00</b>	<b>(8,321.67)</b>	<b>95.90%</b>
<b>Total REV</b>			<b>194,478.33</b>	<b>202,800.00</b>	<b>(8,321.67)</b>	<b>95.90%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - A L HERNANDEZ	785.00	19,656.00	18,871.00	3.99%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(785.00)</b>	<b>(19,656.00)</b>	<b>18,871.00</b>	<b>3.99%</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>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2015 Through 5/31/2016**

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	60010	OFFICE SUPPLIES	1,048.28	1,000.00	(48.28)	104.82%
EXP	60180	CONTRACT SERVICES	17,685.75	32,510.00	14,824.25	54.40%
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	300.00	200.00	(100.00)	150.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	600.00	600.00	0.00	100.00%
EXP	60440	LEGAL SERVICES	712.50	800.00	87.50	89.06%
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	56,921.48	95,000.00	38,078.52	59.91%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(83,398.66)</b>	<b>(138,985.00)</b>	<b>55,586.34</b>	<b>60.01%</b>
<b>Total EXP</b>			<b>84,183.66</b>	<b>165,291.00</b>	<b>81,107.34</b>	<b>50.93%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>110,294.67</b>	<b>37,509.00</b>	<b>72,785.67</b>	<b>294.05%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>110,294.67</b>	<b>37,509.00</b>	<b>72,785.67</b>	<b>294.05%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 5/31/2016**

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	15,195.50	21,840.00	6,644.50	69.57%
EXP	50280	SALARY - R GUTIERREZ	13,130.10	19,656.00	6,525.90	66.79%
EXP	50300	SALARY - A SANCHEZ	13,064.96	19,656.00	6,591.04	66.46%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(41,390.56)</b>	<b>(61,152.00)</b>	<b>19,761.44</b>	<b>67.68%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	307.13	500.00	192.87	61.42%
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>(307.13)</b>	<b>(1,500.00)</b>	<b>1,192.87</b>	<b>20.47%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,189.84	4,800.00	1,610.16	66.45%
EXP	51100	RETIREMENT	1,075.23	3,500.00	2,424.77	30.72%
EXP	52300	GROUP INSURANCE	7,094.05	10,800.00	3,705.95	65.68%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(11,359.12)</b>	<b>(19,100.00)</b>	<b>7,740.88</b>	<b>59.47%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	1,044.08	1,500.00	455.92	69.60%
EXP	60060	MOTOR FUEL	2,456.60	4,000.00	1,543.40	61.41%
EXP	60070	OIL AND LUBRICANTS	49.35	1,000.00	950.65	4.93%
EXP	60110	BOTANICAL SUPPLIES	920.39	1,000.00	79.61	92.03%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,319.62	3,000.00	(1,319.62)	143.98%
EXP	60180	CONTRACT SERVICES	5,243.37	5,600.00	356.63	93.63%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2015 Through 5/31/2016**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,666.06	2,000.00	333.94	83.30%
EXP	60220	OTHER EQUIPMENT MAINT	800.00	800.00	0.00	100.00%
EXP	60230	STREET MAINT	13,372.91	40,490.17	27,117.26	33.02%
EXP	60240	STREET SIGN MAINT	2,111.66	2,000.00	(111.66)	105.58%
EXP	60260	ELECTRIC SERVICES	12,559.76	16,000.00	3,440.24	78.49%
EXP	60370	TRAINING AND EDUCATION	70.00	500.00	430.00	14.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(54,613.79)</b>	<b>(87,990.17)</b>	<b>33,376.38</b>	<b>62.07%</b>
<b>Total EXP</b>			<b>107,670.60</b>	<b>169,742.17</b>	<b>62,071.57</b>	<b>63.43%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(107,670.60)</b>	<b>(169,742.17)</b>	<b>62,071.57</b>	<b>63.43%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(107,670.60)</b>	<b>(169,742.17)</b>	<b>62,071.57</b>	<b>63.43%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/1/2015 Through 5/31/2016**

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	97.02	500.00	402.98	19.40%
EXP	60415	PEST CONTROL	1,409.16	1,000.00	(409.16)	140.91%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
<b>Total EXP</b>			<b>1,506.18</b>	<b>1,500.00</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(1,506.18)</b>	<b>(1,500.00)</b>	<b>(6.18)</b>	<b>100.40%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>356,961.51</b>	<b>0.01</b>	<b>356,961.50</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>356,961.51</b>	<b>0.01</b>	<b>356,961.50</b>	<b>100.00%</b>