

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 11/30/2015

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...	628,384.50	875,000.00	(246,615.50)	71.81%
REV	42500	PROPERTY TAXES-DELIN...	6,684.80	9,000.00	(2,315.20)	74.27%
REV	43000	PENALTIES AND INTEREST	3,246.43	7,500.00	(4,253.57)	43.28%
REV	46000	SALES AND USE TAX	19,762.12	100,000.00	(80,237.88)	19.76%
REV	46500	FRANCHISE FEES	29,966.62	135,000.00	(105,033.38)	22.19%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	(9,313.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	44.05	0.00	44.05	100.00%
REV	47500	MISCELLANEOUS	276.01	15,000.00	(14,723.99)	1.84%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	85,535.00	(85,535.00)	0.00%
	Total 00	REVENUES	688,364.53	1,256,448.00	(568,083.47)	54.79%
Total REV			688,364.53	1,256,448.00	(568,083.47)	54.79%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	9,939.80	51,687.00	41,747.20	19.23%
EXP	50050	SALARY - CITY MANAGER	14,855.70	77,250.00	62,394.30	19.23%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	Total 01	SALARIES	(28,928.40)	(158,333.64)	129,405.24	18.27%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,289.53	12,112.52	9,822.99	18.90%
EXP	51100	RETIREMENT	749.25	7,916.68	7,167.43	9.46%
EXP	52300	GROUP INSURANCE	1,873.90	10,800.00	8,926.10	17.35%

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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...	1,000.00	6,000.00	5,000.00	16.66%
EXP	53400	WORKERS COMPENSATION	9,203.18	12,000.00	2,796.82	76.69%
	Total 03	FRINGE BENEFITS	(15,115.86)	(48,829.20)	33,713.34	30.95%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,313.29	8,000.00	6,686.71	16.41%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	(474.62)	5,000.00	5,474.62	(9.49)%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	9,316.77	16,300.00	6,983.23	57.15%
EXP	60190	BUILDING MAINTENANCE	281.09	6,000.00	5,718.91	4.68%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	633.64	3,000.00	2,366.36	21.12%
EXP	60300	COMMUNICATIONS	824.99	7,500.00	6,675.01	10.99%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	8,567.46	22,500.00	13,932.54	38.07%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	3,677.29	8,000.00	4,322.71	45.96%
EXP	60370	TRAINING AND EDUCATION	225.00	1,000.00	775.00	22.50%
EXP	60380	DUES AND MEMBERSHIPS	355.00	3,000.00	2,645.00	11.83%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	12,234.20	73,496.00	61,261.80	16.64%
EXP	60445	FINANCIAL SERVICES	2,293.00	19,000.00	16,707.00	12.06%
EXP	60450	ADVERTISEMENTS	492.00	3,000.00	2,508.00	16.40%
EXP	63000	TAX COLLECTIONS	3,191.57	16,000.00	12,808.43	19.94%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63580	GRANT - D.S.R.I.P. DY-2	420.21	36,339.00	35,918.79	1.15%
	Total 05	EXPENSES	(58,105.67)	(248,985.00)	190,879.33	23.34%
Total EXP			102,149.93	456,147.84	353,997.91	22.39%
		Total 100 - CITY ADMINISTRATION	586,214.60	800,300.16	(214,085.56)	73.25%
		Total 100 - GENERAL GOVERNMENT	586,214.60	800,300.16	(214,085.56)	73.25%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2015 Through 11/30/2015

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	11,775.31	57,500.00	(45,724.69)	20.47%
	Total 00	REVENUES	11,775.31	57,500.00	(45,724.69)	20.48%
Total REV			11,775.31	57,500.00	(45,724.69)	20.48%
	01	SALARIES				
EXP	50400	SALARY - DAVID	12,041.08	55,167.00	43,125.92	21.82%
EXP	50430	SALARY-LERMA	7,828.58	41,385.60	33,557.02	18.91%
EXP	50485	SALARY - OLGUIN	7,867.72	43,008.00	35,140.28	18.29%
EXP	50660	SALARY - J GUERRERO	6,757.88	35,873.60	29,115.72	18.83%
EXP	50670	SALARY - R GONZALEZ	6,587.60	35,000.00	28,412.40	18.82%
EXP	50740	SALARY - STEVE REYES	6,587.60	35,000.00	28,412.40	18.82%
EXP	50760	SALARY - C VEGA	4,987.04	35,000.00	30,012.96	14.24%
EXP	50900	SALARY - CRUZ	6,509.35	35,000.00	28,490.65	18.59%
	Total 01	SALARIES	(59,166.85)	(315,434.20)	256,267.35	18.76%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	768.00	0.00	(768.00)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,220.71	0.00	(1,220.71)	100.00%
EXP	50661	OT - J GUERRERO	120.30	2,500.00	2,379.70	4.81%
EXP	50662	J GUERRERO - LBSP14	648.90	0.00	(648.90)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	714.00	0.00	(714.00)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

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 From 10/01/2015 Through 11/30/2015

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	630.00	0.00	(630.00)	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	630.00	0.00	(630.00)	100.00%
	Total 02	OVERTIME	(4,849.29)	(15,000.00)	10,150.71	32.33%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,897.32	25,278.22	20,380.90	19.37%
EXP	51100	RETIREMENT	1,658.00	16,525.00	14,867.00	10.03%
EXP	52300	GROUP INSURANCE	5,059.55	29,000.00	23,940.45	17.44%
	Total 03	FRINGE BENEFITS	(11,614.87)	(70,803.22)	59,188.35	16.40%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	410.80	1,000.00	589.20	41.08%
EXP	60015	COMPUTER SUPPLIES	1,478.97	1,500.00	21.03	98.59%
EXP	60060	MOTOR FUEL	3,296.90	24,000.00	20,703.10	13.73%
EXP	60070	OIL AND LUBRICANTS	154.71	2,000.00	1,845.29	7.73%
EXP	60085	INVESTIGATIVE SUPPLIES	929.60	1,000.00	70.40	92.96%
EXP	60100	AMMUNITION	199.94	2,000.00	1,800.06	9.99%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	(775.32)	177.53%
EXP	60150	UNIFORMS AND CLOTHING	2,947.61	4,500.00	1,552.39	65.50%
EXP	60160	OTHER SUPPLIES	528.98	2,500.00	1,971.02	21.15%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	5,195.97	20,850.00	15,654.03	24.92%
EXP	60200	VEHICLE MAINTENANCE	1,143.25	9,000.00	7,856.75	12.70%
EXP	60220	OTHER EQUIPMENT MAINT	175.00	1,000.00	825.00	17.50%
EXP	60260	ELECTRIC SERVICES	1,426.50	1,500.00	73.50	95.10%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	1,436.16	7,500.00	6,063.84	19.14%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	100.00	100.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00%
EXP	63250	LEOSE	1,300.00	0.00	(1,300.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	10,273.50	43,650.00	33,376.50	23.53%
	Total 05	EXPENSES	(32,673.21)	(125,400.00)	92,726.79	26.06%
Total EXP			108,304.22	526,637.42	418,333.20	20.57%
		Total 200 - POLICE DEPARTMENT	(96,528.91)	(469,137.42)	372,608.51	20.58%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2015 Through 11/30/2015

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	2,484.57	12,360.00	9,875.43	20.10%
EXP	50720	VOLUNTEER FIREFIGHTE...	(20.00)	8,000.00	8,020.00	(0.25)%
	Total 01	SALARIES	(2,464.57)	(20,360.00)	17,895.43	12.10%
	02	OVERTIME				
EXP	50482	J OLGUIN - LBSP14	385.49	0.00	(385.49)	100.00%
	Total 02	OVERTIME	(385.49)	0.00	(385.49)	100.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	219.54	1,000.00	780.46	21.95%
EXP	51100	RETIREMENT	74.33	700.00	625.67	10.61%
EXP	52300	GROUP INSURANCE	160.60	0.00	(160.60)	100.00%
	Total 03	FRINGE BENEFITS	(454.47)	(1,700.00)	1,245.53	26.71%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	281.97	500.00	218.03	56.39%
EXP	60015	COMPUTER SUPPLIES	209.98	300.00	90.02	69.99%
EXP	60020	JANITORIAL SUPPLIES	94.93	200.00	105.07	47.46%
EXP	60050	BUILDING SUPPLIES	74.94	200.00	125.06	37.47%
EXP	60060	MOTOR FUEL	271.05	1,500.00	1,228.95	18.07%
EXP	60070	OIL AND LUBRICANTS	269.32	500.00	230.68	53.86%
EXP	60090	FIRE SUPPRESSANT SUP...	145.61	1,000.00	854.39	14.56%
EXP	60095	MEDICAL SUPPLIES	580.27	1,000.00	419.73	58.02%
EXP	60130	FOOD AND ICE	34.78	200.00	165.22	17.39%
EXP	60150	UNIFORMS AND CLOTHING	3,080.00	7,100.00	4,020.00	43.38%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60160	OTHER SUPPLIES	310.93	500.00	189.07	62.18%
EXP	60180	CONTRACT SERVICES	278.00	10,000.00	9,722.00	2.78%
EXP	60190	BUILDING MAINTENANCE	0.00	2,500.00	2,500.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	826.00	2,000.00	1,174.00	41.30%
EXP	60220	OTHER EQUIPMENT MAINT	1,000.00	3,000.00	2,000.00	33.33%
EXP	60260	ELECTRIC SERVICES	770.40	2,800.00	2,029.60	27.51%
EXP	60270	WATER SERVICES	48.74	500.00	451.26	9.74%
EXP	60300	COMMUNICATIONS	331.45	4,000.00	3,668.55	8.28%
EXP	60370	TRAINING AND EDUCATION	164.00	1,200.00	1,036.00	13.66%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00%
	Total 05	EXPENSES	(8,772.37)	(40,000.00)	31,227.63	21.93%
Total EXP			12,076.90	62,060.00	49,983.10	19.46%
Total 260 - FIRE DEPARTMENT			(12,076.90)	(62,060.00)	49,983.10	19.46%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2015 Through 11/30/2015

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	6,250.00	30,000.00	23,750.00	20.83%
	Total 05	EXPENSES	(6,250.00)	(30,000.00)	23,750.00	20.83%
Total EXP			6,250.00	30,000.00	23,750.00	20.83%
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(30,000.00)	23,750.00	20.83%
		Total 200 - PUBLIC SAFETY	(114,855.81)	(561,197.42)	446,341.61	20.47%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2015 Through 11/30/2015

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	437.50	3,500.00	(3,062.50)	12.50%
	Total 00	REVENUES	437.50	3,500.00	(3,062.50)	12.51%
Total REV			437.50	3,500.00	(3,062.50)	12.51%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	5,000.38	26,252.12	21,251.74	19.04%
EXP	50320	SALARY-BALDWIN	3,542.40	18,607.68	15,065.28	19.03%
	Total 01	SALARIES	(8,542.78)	(44,859.80)	36,317.02	19.04%
	03	FRINGE BENEFITS				
EXP	51000	FICA	653.51	3,431.77	2,778.26	19.04%
EXP	51100	RETIREMENT	221.24	2,242.99	2,021.75	9.86%
EXP	52300	GROUP INSURANCE	1,338.50	7,200.00	5,861.50	18.59%
	Total 03	FRINGE BENEFITS	(2,213.25)	(12,874.76)	10,661.51	17.19%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,397.25	1,500.00	102.75	93.15%
EXP	60020	JANITORIAL SUPPLIES	370.11	1,500.00	1,129.89	24.67%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	74.30	1,000.00	925.70	7.43%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	251.20	8,400.00	8,148.80	2.99%
EXP	60190	BUILDING MAINTENANCE	374.79	5,200.00	4,825.21	7.20%
EXP	60210	OFFICE EQUIPMENT MAINT	464.00	2,000.00	1,536.00	23.20%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	2,047.08	11,500.00	9,452.92	17.80%
EXP	60270	WATER SERVICES	62.74	500.00	437.26	12.54%
EXP	60300	COMMUNICATIONS	622.73	4,200.00	3,577.27	14.82%
EXP	60360	TRAVEL	39.85	500.00	460.15	7.97%
EXP	60370	TRAINING AND EDUCATION	89.06	700.00	610.94	12.72%
EXP	60380	DUES AND MEMBERSHIPS	0.00	510.00	510.00	0.00%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	498.36	4,700.00	4,201.64	10.60%
	Total 05	EXPENSES	(6,360.44)	(43,410.00)	37,049.56	14.65%
Total EXP			17,116.47	101,144.56	84,028.09	16.92%
Total 300 - LIBRARY			(16,678.97)	(97,644.56)	80,965.59	17.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2015 Through 11/30/2015

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	22.88	5,000.00	4,977.12	0.45%
EXP	60160	OTHER SUPPLIES	457.76	500.00	42.24	91.55%
EXP	60260	ELECTRIC SERVICES	674.54	4,500.00	3,825.46	14.98%
EXP	60270	WATER SERVICES	1,424.14	7,000.00	5,575.86	20.34%
	Total 05	EXPENSES	(2,760.95)	(18,500.00)	15,739.05	14.92%
Total EXP			2,760.95	18,500.00	15,739.05	14.92%
		Total 330 - PARKS & RECREATION	(2,760.95)	(18,500.00)	15,739.05	14.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2015 Through 11/30/2015

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	2,944.60	15,000.00	(12,055.40)	19.63%
REV	44000	BUSINESS LICENSE	525.00	2,000.00	(1,475.00)	26.25%
	Total 00	REVENUES	3,469.60	17,000.00	(13,530.40)	20.41%
Total REV			3,469.60	17,000.00	(13,530.40)	20.41%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	1,140.00	6,000.00	4,860.00	19.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(1,275.00)	(6,225.00)	4,950.00	20.48%
Total EXP			1,275.00	6,225.00	4,950.00	20.48%
		Total 360 - BUILDING	2,194.60	10,775.00	(8,580.40)	20.37%
		Total 300 - COMMUNITY SERVICES	(17,245.32)	(105,369.56)	88,124.24	16.37%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2015 Through 11/30/2015

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	10,431.53	95,000.00	(84,568.47)	10.98%
REV	44600	COURT BONDS	1,166.00	3,800.00	(2,634.00)	30.68%
REV	44750	COURT COSTS TO STATE	10,691.41	98,000.00	(87,308.59)	10.90%
REV	45000	COURT TECHNOLOGY	377.61	3,000.00	(2,622.39)	12.58%
REV	45500	COURT BUILDING SECURI...	284.52	3,000.00	(2,715.48)	9.48%
	Total 00	REVENUES	22,951.07	202,800.00	(179,848.93)	11.32%
Total REV			22,951.07	202,800.00	(179,848.93)	11.32%
	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				
EXP	60010	OFFICE SUPPLIES	846.11	1,000.00	153.89	84.61%
EXP	60180	CONTRACT SERVICES	1,656.23	32,510.00	30,853.77	5.09%
EXP	60260	ELECTRIC SERVICES	0.00	1,200.00	1,200.00	0.00%
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%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63350	COURT BUILDING SECURI...	0.00	3,500.00	3,500.00	0.00%
EXP	63400	COURT COSTS TO STATE	15,210.58	95,000.00	79,789.42	16.01%
	Total 05	EXPENSES	(19,911.41)	(138,985.00)	119,073.59	14.33%
Total EXP			19,911.41	145,135.00	125,223.59	13.72%
		Total 400 - MUNICIPAL COURT	3,039.66	57,665.00	(54,625.34)	5.27%
		Total 400 - JUSTICE SYSTEM	3,039.66	57,665.00	(54,625.34)	5.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2015 Through 11/30/2015

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	4,160.00	21,840.00	17,680.00	19.04%
EXP	50280	SALARY - R GUTIERREZ	3,456.00	19,656.00	16,200.00	17.58%
EXP	50300	SALARY - A SANCHEZ	3,307.50	19,656.00	16,348.50	16.82%
	Total 01	SALARIES	(10,923.50)	(61,152.00)	50,228.50	17.86%
	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	853.13	4,800.00	3,946.87	17.77%
EXP	51100	RETIREMENT	277.64	3,500.00	3,222.36	7.93%
EXP	52300	GROUP INSURANCE	1,873.90	10,800.00	8,926.10	17.35%
	Total 03	FRINGE BENEFITS	(3,004.67)	(19,100.00)	16,095.33	15.73%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	275.60	1,500.00	1,224.40	18.37%
EXP	60060	MOTOR FUEL	430.55	4,000.00	3,569.45	10.76%
EXP	60070	OIL AND LUBRICANTS	25.45	1,000.00	974.55	2.54%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	1,113.14	3,000.00	1,886.86	37.10%
EXP	60180	CONTRACT SERVICES	1,406.00	5,600.00	4,194.00	25.10%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2015 Through 11/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	158.31	2,000.00	1,841.69	7.91%
EXP	60220	OTHER EQUIPMENT MAINT	366.97	800.00	433.03	45.87%
EXP	60230	STREET MAINT	6,149.98	40,490.17	34,340.19	15.18%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	3,036.79	16,000.00	12,963.21	18.97%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	20.00	0.00	(20.00)	100.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	Total 05	EXPENSES	(22,982.78)	(87,990.17)	65,007.39	26.12%
Total EXP			37,139.33	169,742.17	132,602.84	21.88%
		Total 600 - PUBLIC WORKS	(37,139.33)	(169,742.17)	132,602.84	21.88%
		Total 600 - INFRASTRUCTURE	(37,139.33)	(169,742.17)	132,602.84	21.88%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2015 Through 11/30/2015

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	64.68	500.00	435.32	12.93%
EXP	60415	PEST CONTROL	964.80	1,000.00	35.20	96.48%
	Total 05	EXPENSES	(1,029.48)	(1,500.00)	470.52	68.60%
Total EXP			1,029.48	1,500.00	470.52	68.60%
		Total 800 - ANIMAL CONTROL	(1,029.48)	(1,500.00)	470.52	68.60%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,029.48)	(1,500.00)	470.52	68.60%
		Total 100 - GENERAL FUND	418,984.32	20,156.01	398,828.31	2,078.71%
Report Difference			418,984.32	20,156.01	398,828.31	2,078.71%