

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2015 Through 10/31/2015

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...	137,593.90	875,000.00	(737,406.10)	15.72%
REV	42500	PROPERTY TAXES-DELIN...	5,541.76	9,000.00	(3,458.24)	61.57%
REV	43000	PENALTIES AND INTEREST	2,965.73	7,500.00	(4,534.27)	39.54%
REV	46000	SALES AND USE TAX	9,429.45	100,000.00	(90,570.55)	9.42%
REV	46500	FRANCHISE FEES	11,582.03	135,000.00	(123,417.97)	8.57%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	(9,313.00)	0.00%
REV	47500	MISCELLANEOUS	82.86	15,000.00	(14,917.14)	0.55%
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	167,195.73	1,256,448.00	(1,089,252.27)	13.31%
Total REV			167,195.73	1,256,448.00	(1,089,252.27)	13.31%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	5,963.88	51,687.00	45,723.12	11.53%
EXP	50050	SALARY - CITY MANAGER	8,913.42	77,250.00	68,336.58	11.53%
EXP	50350	SALALRY - HEALTH WOR...	3,256.84	29,396.64	26,139.80	11.07%
	Total 01	SALARIES	(18,134.14)	(158,333.64)	140,199.50	11.45%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,425.51	12,112.52	10,687.01	11.76%
EXP	51100	RETIREMENT	469.68	7,916.68	7,447.00	5.93%
EXP	52300	GROUP INSURANCE	1,204.65	10,800.00	9,595.35	11.15%
EXP	52600	TRANSPORTATION ALLO...	500.00	6,000.00	5,500.00	8.33%

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From 10/01/2015 Through 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	53400	WORKERS COMPENSATION	9,203.18	12,000.00	2,796.82	76.69%
	Total 03	FRINGE BENEFITS	(12,803.02)	(48,829.20)	36,026.18	26.22%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,005.34	8,000.00	6,994.66	12.56%
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	77.85	5,000.00	4,922.15	1.55%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	8,231.77	16,300.00	8,068.23	50.50%
EXP	60190	BUILDING MAINTENANCE	184.95	6,000.00	5,815.05	3.08%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	288.82	3,000.00	2,711.18	9.62%
EXP	60300	COMMUNICATIONS	468.06	7,500.00	7,031.94	6.24%
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	3,497.29	8,000.00	4,502.71	43.71%
EXP	60370	TRAINING AND EDUCATION	225.00	1,000.00	775.00	22.50%
EXP	60380	DUES AND MEMBERSHIPS	320.00	3,000.00	2,680.00	10.66%
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	0.00	73,496.00	73,496.00	0.00%
EXP	60445	FINANCIAL SERVICES	0.00	19,000.00	19,000.00	0.00%
EXP	60450	ADVERTISEMENTS	60.00	3,000.00	2,940.00	2.00%
EXP	63000	TAX COLLECTIONS	730.50	16,000.00	15,269.50	4.56%
EXP	63580	GRANT - D.S.R.I.P. DY-2	150.21	36,339.00	36,188.79	0.41%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2015 Through 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	Total 05	EXPENSES	(38,562.03)	(248,985.00)	210,422.97	15.49%
Total EXP			69,499.19	456,147.84	386,648.65	15.24%
		Total 100 - CITY ADMINISTRATION	97,696.54	800,300.16	(702,603.62)	12.21%
		Total 100 - GENERAL GOVERNMENT	97,696.54	800,300.16	(702,603.62)	12.21%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 10/31/2015

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	0.00	57,500.00	(57,500.00)	0.00%
	Total 00	REVENUES	0.00	57,500.00	(57,500.00)	0.00%
Total REV			0.00	57,500.00	(57,500.00)	0.00%
	01	SALARIES				
EXP	50400	SALARY - DAVID	7,797.48	55,167.00	47,369.52	14.13%
EXP	50430	SALARY-LERMA	4,648.30	41,385.60	36,737.30	11.23%
EXP	50485	SALARY - OLGUIN	4,651.88	43,008.00	38,356.12	10.81%
EXP	50660	SALARY - J GUERRERO	3,999.00	35,873.60	31,874.60	11.14%
EXP	50670	SALARY - R GONZALEZ	3,895.80	35,000.00	31,104.20	11.13%
EXP	50740	SALARY - STEVE REYES	3,895.80	35,000.00	31,104.20	11.13%
EXP	50760	SALARY - C VEGA	2,461.32	35,000.00	32,538.68	7.03%
EXP	50900	SALARY - CRUZ	3,895.80	35,000.00	31,104.20	11.13%
	Total 01	SALARIES	(35,245.38)	(315,434.20)	280,188.82	11.17%
	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	0.00	2,500.00	2,500.00	0.00%
EXP	50662	J GUERRERO - LBSP14	648.90	0.00	(648.90)	100.00%
EXP	50671	OT - R GONZALEZ	0.00	2,500.00	2,500.00	0.00%
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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 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 10/31/2015

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	(4,611.61)	(15,000.00)	10,388.39	30.74%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,049.08	25,278.22	22,229.14	12.06%
EXP	51100	RETIREMENT	1,032.30	16,525.00	15,492.70	6.24%
EXP	52300	GROUP INSURANCE	2,982.19	29,000.00	26,017.81	10.28%
	Total 03	FRINGE BENEFITS	(7,063.57)	(70,803.22)	63,739.65	9.98%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	300.84	1,000.00	699.16	30.08%
EXP	60015	COMPUTER SUPPLIES	1,178.97	1,500.00	321.03	78.59%
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	849.98	1,000.00	150.02	84.99%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	1,640.39	1,000.00	(640.39)	164.03%
EXP	60150	UNIFORMS AND CLOTHING	2,072.92	4,500.00	2,427.08	46.06%
EXP	60160	OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	4,690.00	20,850.00	16,160.00	22.49%
EXP	60200	VEHICLE MAINTENANCE	654.31	9,000.00	8,345.69	7.27%
EXP	60220	OTHER EQUIPMENT MAINT	175.00	1,000.00	825.00	17.50%
EXP	60260	ELECTRIC SERVICES	750.15	1,500.00	749.85	50.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2015 Through 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	870.38	7,500.00	6,629.62	11.60%
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	64500	CAPITAL OUTLAY-VEHICL...	10,273.50	43,650.00	33,376.50	23.53%
	Total 05	EXPENSES	(26,908.05)	(125,400.00)	98,491.95	21.46%
Total EXP			73,828.61	526,637.42	452,808.81	14.02%
		Total 200 - POLICE DEPARTMENT	(73,828.61)	(469,137.42)	395,308.81	15.74%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2015 Through 10/31/2015

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	1,469.03	12,360.00	10,890.97	11.88%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	8,000.00	8,000.00	0.00%
	Total 01	SALARIES	(1,469.03)	(20,360.00)	18,890.97	7.22%
	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	141.86	1,000.00	858.14	14.18%
EXP	51100	RETIREMENT	48.03	700.00	651.97	6.86%
EXP	52300	GROUP INSURANCE	96.36	0.00	(96.36)	100.00%
	Total 03	FRINGE BENEFITS	(286.25)	(1,700.00)	1,413.75	16.82%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	279.00	500.00	221.00	55.80%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60060	MOTOR FUEL	271.05	1,500.00	1,228.95	18.07%
EXP	60070	OIL AND LUBRICANTS	214.10	500.00	285.90	42.82%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	0.00%
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 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60160	OTHER SUPPLIES	131.05	500.00	368.95	26.21%
EXP	60180	CONTRACT SERVICES	139.00	10,000.00	9,861.00	1.39%
EXP	60190	BUILDING MAINTENANCE	0.00	2,500.00	2,500.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	345.17	2,000.00	1,654.83	17.25%
EXP	60220	OTHER EQUIPMENT MAINT	1,000.00	3,000.00	2,000.00	33.33%
EXP	60260	ELECTRIC SERVICES	397.59	2,800.00	2,402.41	14.19%
EXP	60270	WATER SERVICES	24.37	500.00	475.63	4.87%
EXP	60300	COMMUNICATIONS	166.16	4,000.00	3,833.84	4.15%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	1,200.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00%
	Total 05	EXPENSES	(6,047.49)	(40,000.00)	33,952.51	15.12%
Total EXP			8,188.26	62,060.00	53,871.74	13.19%
Total 260 - FIRE DEPARTMENT			(8,188.26)	(62,060.00)	53,871.74	13.19%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2015 Through 10/31/2015

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	(88,266.87)	(561,197.42)	472,930.55	15.73%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2015 Through 10/31/2015

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	239.90	3,500.00	(3,260.10)	6.85%
	Total 00	REVENUES	239.90	3,500.00	(3,260.10)	6.86%
Total REV			239.90	3,500.00	(3,260.10)	6.86%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	2,981.00	26,252.12	23,271.12	11.35%
EXP	50320	SALARY-BALDWIN	2,112.00	18,607.68	16,495.68	11.35%
	Total 01	SALARIES	(5,093.00)	(44,859.80)	39,766.80	11.35%
	03	FRINGE BENEFITS				
EXP	51000	FICA	389.61	3,431.77	3,042.16	11.35%
EXP	51100	RETIREMENT	131.90	2,242.99	2,111.09	5.88%
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90	11.15%
	Total 03	FRINGE BENEFITS	(1,324.61)	(12,874.76)	11,550.15	10.28%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,397.25	1,500.00	102.75	93.15%
EXP	60020	JANITORIAL SUPPLIES	342.39	1,500.00	1,157.61	22.82%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	13.84	1,000.00	986.16	1.38%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	125.60	8,400.00	8,274.40	1.49%
EXP	60190	BUILDING MAINTENANCE	374.79	5,200.00	4,825.21	7.20%
EXP	60210	OFFICE EQUIPMENT MAINT	307.90	2,000.00	1,692.10	15.39%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2015 Through 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	1,108.41	11,500.00	10,391.59	9.63%
EXP	60270	WATER SERVICES	24.37	500.00	475.63	4.87%
EXP	60300	COMMUNICATIONS	311.35	4,200.00	3,888.65	7.41%
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	0.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	434.23	4,700.00	4,265.77	9.23%
	Total 05	EXPENSES	(4,569.04)	(43,410.00)	38,840.96	10.53%
Total EXP			10,986.65	101,144.56	90,157.91	10.86%
		Total 300 - LIBRARY	(10,746.75)	(97,644.56)	86,897.81	11.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2015 Through 10/31/2015

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	0.00	5,000.00	5,000.00	0.00%
EXP	60160	OTHER SUPPLIES	187.80	500.00	312.20	37.56%
EXP	60260	ELECTRIC SERVICES	341.45	4,500.00	4,158.55	7.58%
EXP	60270	WATER SERVICES	510.63	7,000.00	6,489.37	7.29%
	Total 05	EXPENSES	(1,221.51)	(18,500.00)	17,278.49	6.60%
Total EXP			1,221.51	18,500.00	17,278.49	6.60%
		Total 330 - PARKS & RECREATION	(1,221.51)	(18,500.00)	17,278.49	6.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2015 Through 10/31/2015

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	1,662.50	15,000.00	(13,337.50)	11.08%
REV	44000	BUSINESS LICENSE	325.00	2,000.00	(1,675.00)	16.25%
	Total 00	REVENUES	1,987.50	17,000.00	(15,012.50)	11.69%
Total REV			1,987.50	17,000.00	(15,012.50)	11.69%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	540.00	6,000.00	5,460.00	9.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(675.00)	(6,225.00)	5,550.00	10.84%
Total EXP			675.00	6,225.00	5,550.00	10.84%
		Total 360 - BUILDING	1,312.50	10,775.00	(9,462.50)	12.19%
		Total 300 - COMMUNITY SERVICES	(10,655.76)	(105,369.56)	94,713.80	10.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2015 Through 10/31/2015

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	4,921.71	95,000.00	(90,078.29)	5.18%
REV	44600	COURT BONDS	798.00	3,800.00	(3,002.00)	21.00%
REV	44750	COURT COSTS TO STATE	4,398.92	98,000.00	(93,601.08)	4.48%
REV	45000	COURT TECHNOLOGY	164.68	3,000.00	(2,835.32)	5.48%
REV	45500	COURT BUILDING SECURI...	123.49	3,000.00	(2,876.51)	4.11%
	Total 00	REVENUES	10,406.80	202,800.00	(192,393.20)	5.13%
Total REV			10,406.80	202,800.00	(192,393.20)	5.13%
	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	798.11	1,000.00	201.89	79.81%
EXP	60180	CONTRACT SERVICES	926.23	32,510.00	31,583.77	2.84%
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	0.00	600.00	600.00	0.00%
EXP	60440	LEGAL SERVICES	0.00	800.00	800.00	0.00%
EXP	63300	TECHNOLOGY CC FUND	0.00	3,000.00	3,000.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2015 Through 10/31/2015

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	(16,934.92)	(138,985.00)	122,050.08	12.18%
Total EXP			16,934.92	145,135.00	128,200.08	11.67%
		Total 400 - MUNICIPAL COURT	(6,528.12)	57,665.00	(64,193.12)	(11.32)%
		Total 400 - JUSTICE SYSTEM	(6,528.12)	57,665.00	(64,193.12)	(11.32)%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2015 Through 10/31/2015

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	2,480.00	21,840.00	19,360.00	11.35%
EXP	50280	SALARY - R GUTIERREZ	2,088.00	19,656.00	17,568.00	10.62%
EXP	50300	SALARY - A SANCHEZ	1,854.00	19,656.00	17,802.00	9.43%
	Total 01	SALARIES	(6,422.00)	(61,152.00)	54,730.00	10.50%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	157.50	500.00	342.50	31.50%
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	(157.50)	(1,500.00)	1,342.50	10.47%
	03	FRINGE BENEFITS				
EXP	51000	FICA	503.33	4,800.00	4,296.67	10.48%
EXP	51100	RETIREMENT	159.22	3,500.00	3,340.78	4.54%
EXP	52300	GROUP INSURANCE	1,070.80	10,800.00	9,729.20	9.91%
	Total 03	FRINGE BENEFITS	(1,733.35)	(19,100.00)	17,366.65	9.07%
	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	0.00	1,000.00	1,000.00	0.00%
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	188.84	3,000.00	2,811.16	6.29%
EXP	60180	CONTRACT SERVICES	1,141.00	5,600.00	4,459.00	20.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2015 Through 10/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	75.00	2,000.00	1,925.00	3.75%
EXP	60220	OTHER EQUIPMENT MAINT	93.00	800.00	707.00	11.62%
EXP	60230	STREET MAINT	3,910.00	40,490.17	36,580.17	9.65%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,517.54	16,000.00	14,482.46	9.48%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	9,300.00	9,300.00	0.00%
	Total 05	EXPENSES	(7,631.53)	(87,990.17)	80,358.64	8.67%
Total EXP			15,944.38	169,742.17	153,797.79	9.39%
		Total 600 - PUBLIC WORKS	(15,944.38)	(169,742.17)	153,797.79	9.39%
		Total 600 - INFRASTRUCTURE	(15,944.38)	(169,742.17)	153,797.79	9.39%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2015 Through 10/31/2015

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	32.34	500.00	467.66	6.46%
EXP	60415	PEST CONTROL	105.00	1,000.00	895.00	10.50%
	Total 05	EXPENSES	(137.34)	(1,500.00)	1,362.66	9.13%
Total EXP			137.34	1,500.00	1,362.66	9.13%
		Total 800 - ANIMAL CONTROL	(137.34)	(1,500.00)	1,362.66	9.13%
		Total 800 - HEALTH AND HUMAN SERVICES	(137.34)	(1,500.00)	1,362.66	9.13%
		Total 100 - GENERAL FUND	(23,835.93)	20,156.01	(43,991.94)	(118.25)%
Report Difference			(23,835.93)	20,156.01	(43,991.94)	(118.25)%