

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	40000	INTEREST & SINKING	28.58	0.00	0.00	28.58	100.00%
REV	41000	PROPERTY TAXES-CURRENT	860,537.39	825,000.00	850,000.00	10,537.39	101.23%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	10,876.77	20,000.00	5,000.00	5,876.77	217.53%
REV	43000	PENALTIES AND INTEREST	8,374.39	15,000.00	4,000.00	4,374.39	209.35%
REV	46000	SALES AND USE TAX	111,897.58	100,000.00	100,000.00	11,897.58	111.89%
REV	46500	FRANCHISE FEES	144,519.24	135,000.00	135,000.00	9,519.24	107.05%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	191.91	400.00	400.00	(208.09)	47.97%
REV	47500	MISCELLANEOUS	15,765.80	10,500.00	10,500.00	5,265.80	150.15%
REV	47700	BRICK PAVERS PROJECT	50.00	500.00	100.00	(50.00)	50.00%
REV	48000	GRANT	0.00	20,000.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT DY-2	46,751.85	85,535.00	85,535.00	(38,783.15)	54.65%
REV	48750	GRANT - POLICE	0.00	0.00	46,037.00	(46,037.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,208,307.12</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(64,579.88)</b>	<b>94.93%</b>
<b>Total REV</b>			<b>1,208,307.12</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(64,579.88)</b>	<b>94.93%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	55,570.98	51,687.00	51,687.00	(3,883.98)	107.51%
EXP	50050	SALARY - CITY MANAGER	77,163.11	77,250.00	77,250.00	86.89	99.88%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50100	SALALRY - GONZALEZ M	720.00	0.00	0.00	(720.00)	100.00%
EXP	50350	SALALRY - HEALTH WORKER	27,667.03	28,000.00	28,000.00	332.97	98.81%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(161,121.12)</b>	<b>(166,937.00)</b>	<b>(159,442.00)</b>	<b>(1,679.12)</b>	<b>101.05%</b>

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 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	12,786.90	12,900.00	12,900.00	113.10	99.12%
EXP	51100	RETIREMENT	4,163.34	7,900.00	7,900.00	3,736.66	52.70%
EXP	52300	GROUP INSURANCE	11,109.55	10,800.00	10,800.00	(309.55)	102.86%
EXP	52600	TRANSPORTATION ALLOWA...	6,000.00	6,000.00	6,000.00	0.00	100.00%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
EXP	53900	UNEMPLOYMENT COMPENS...	501.63	0.00	0.00	(501.63)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(45,842.70)</b>	<b>(51,100.00)</b>	<b>(48,900.00)</b>	<b>3,057.30</b>	<b>93.75%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	6,101.76	7,800.00	5,300.00	(801.76)	115.12%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	7,567.36	6,000.00	7,600.00	32.64	99.57%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	5,221.78	15,000.00	5,000.00	(221.78)	104.43%
EXP	60150	UNIFORMS AND CLOTHING	576.00	1,000.00	500.00	(76.00)	115.20%
EXP	60160	OTHER SUPPLIES	250.00	300.00	300.00	50.00	83.33%
EXP	60180	CONTRACT SERVICES	20,439.60	10,500.00	12,000.00	(8,439.60)	170.33%
EXP	60190	BUILDING MAINTENANCE	4,362.01	7,000.00	7,000.00	2,637.99	62.31%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	5,023.72	4,000.00	4,000.00	(1,023.72)	125.59%
EXP	60270	WATER SERVICES	3,903.16	2,500.00	3,300.00	(603.16)	118.27%
EXP	60300	COMMUNICATIONS	5,852.64	7,500.00	7,500.00	1,647.36	78.03%
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00	500.00	0.00%
EXP	60330	GENERAL LIABILITY INSURA...	9,680.82	13,000.00	13,000.00	3,319.18	74.46%
EXP	60340	BUILDING INSURANCE	26,453.28	21,198.00	22,398.00	(4,055.28)	118.10%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	5,028.00	0.00	100.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 09/30/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used Revised</b>
EXP	60360	TRAVEL	13,919.23	7,500.00	11,000.00	(2,919.23)	126.53%
EXP	60370	TRAINING AND EDUCATION	1,820.00	1,000.00	500.00	(1,320.00)	364.00%
EXP	60380	DUES AND MEMBERSHIPS	2,824.83	2,000.00	2,700.00	(124.83)	104.62%
EXP	60390	POSTAGE	614.83	500.00	800.00	185.17	76.85%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	129,074.97	22,500.00	107,500.00	(21,574.97)	120.06%
EXP	60445	FINANCIAL SERVICES	19,414.28	18,000.00	19,400.00	(14.28)	100.07%
EXP	60450	ADVERTISEMENTS	10,325.48	1,000.00	9,000.00	(1,325.48)	114.72%
EXP	63000	TAX COLLECTIONS	15,632.37	17,000.00	14,000.00	(1,632.37)	111.65%
EXP	63500	GRANTS	17,183.00	0.00	0.00	(17,183.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	12,631.06	29,616.00	29,616.00	16,984.94	42.64%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(324,077.68)</b>	<b>(206,214.00)</b>	<b>(289,242.00)</b>	<b>(34,835.68)</b>	<b>112.04%</b>
<b>Total EXP</b>			<b>531,041.50</b>	<b>424,251.00</b>	<b>497,584.00</b>	<b>(33,457.50)</b>	<b>106.72%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 09/30/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used Revised</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50740	SALARY - STEVE REYES	12,824.00	0.00	0.00	(12,824.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	(12,824.00)	0.00	0.00	(12,824.00)	100.00%
	<b>02</b>	<b>OVERTIME</b>					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	2,898.00	0.00	0.00	(2,898.00)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	(3,465.00)	0.00	0.00	(3,465.00)	100.00%
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,246.13	0.00	0.00	(1,246.13)	100.00%
EXP	51100	RETIREMENT	421.89	0.00	0.00	(421.89)	100.00%
EXP	52300	GROUP INSURANCE	1,472.35	0.00	0.00	(1,472.35)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(3,140.37)	0.00	0.00	(3,140.37)	100.00%
<b>Total EXP</b>			19,429.37	0.00	0.00	(19,429.37)	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48750	GRANT - POLICE	24,609.72	0.00	0.00	24,609.72	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
<b>Total REV</b>			<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	53,370.96	55,167.00	55,167.00	1,796.04	96.74%
EXP	50430	SALARY-LERMA	38,246.01	35,541.00	35,541.00	(2,705.01)	107.61%
EXP	50485	SALARY - OLGUIN	38,786.52	37,132.00	37,132.00	(1,654.52)	104.45%
EXP	50660	SALARY - J GUERRERO	32,143.10	31,822.00	31,822.00	(321.10)	101.00%
EXP	50670	SALARY - R GONZALEZ	17,846.42	18,601.19	18,601.19	754.77	95.94%
EXP	50700	SALARY - V BARRERA	15,268.53	31,822.00	31,822.00	16,553.47	47.98%
EXP	50740	SALARY - STEVE REYES	3,724.00	0.00	0.00	(3,724.00)	100.00%
EXP	50850	SALARY - R BANDA	13,220.81	13,220.81	13,220.81	0.00	100.00%
EXP	50900	SALARY - CRUZ	25,516.31	31,822.00	31,822.00	6,305.69	80.18%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(238,122.66)</b>	<b>(255,128.00)</b>	<b>(255,128.00)</b>	<b>17,005.34</b>	<b>93.33%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	1,561.91	1,500.00	1,500.00	(61.91)	104.12%
EXP	50432	F LERMA - LBSP14	7,867.97	0.00	0.00	(7,867.97)	100.00%
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	50482	J OLGUIN - LBSP14	14,047.75	0.00	0.00	(14,047.75)	100.00%
EXP	50661	OT - J GUERRERO	2,497.81	1,500.00	1,500.00	(997.81)	166.52%
EXP	50662	J GUERRERO - LBSP14	7,130.69	0.00	0.00	(7,130.69)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	50672	R GONZALEZ - LBSP	6,398.00	0.00	0.00	(6,398.00)	100.00%
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%
EXP	50742	S REYES - LBSP	2,268.00	0.00	0.00	(2,268.00)	100.00%
EXP	50851	OT - R BANDA	929.44	929.44	929.44	0.00	100.00%
EXP	50852	R BANDA - LBSP14	255.90	0.00	0.00	(255.90)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	4,900.36	0.00	0.00	(4,900.36)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(49,059.82)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(40,059.82)</b>	<b>545.10%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	22,269.58	20,500.00	20,500.00	(1,769.58)	108.63%
EXP	51100	RETIREMENT	7,408.13	13,500.00	13,500.00	6,091.87	54.87%
EXP	52300	GROUP INSURANCE	21,126.70	25,200.00	25,200.00	4,073.30	83.83%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(50,804.41)</b>	<b>(59,200.00)</b>	<b>(59,200.00)</b>	<b>8,395.59</b>	<b>85.82%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	2,676.12	2,500.00	2,500.00	(176.12)	107.04%
EXP	60015	COMPUTER SUPPLIES	163.99	500.00	200.00	36.01	81.99%
EXP	60060	MOTOR FUEL	15,673.61	20,000.00	15,000.00	(673.61)	104.49%
EXP	60070	OIL AND LUBRICANTS	894.53	1,000.00	1,000.00	105.47	89.45%
EXP	60085	INVESTIGATIVE SUPPLIES	276.23	300.00	300.00	23.77	92.07%
EXP	60100	AMMUNITION	4,046.97	300.00	4,050.00	3.03	99.92%
EXP	60135	PROMOTIONAL	1,419.48	500.00	2,419.00	999.52	58.68%
EXP	60150	UNIFORMS AND CLOTHING	4,661.21	3,500.00	4,500.00	(161.21)	103.58%
EXP	60160	OTHER SUPPLIES	5,793.34	500.00	6,000.00	206.66	96.55%
EXP	60170	PROFESSIONAL SERVICES	255.00	200.00	300.00	45.00	85.00%
EXP	60180	CONTRACT SERVICES	15,413.01	19,040.00	19,040.00	3,626.99	80.95%

CITY OF LAGUNA VISTA, TEXAS  
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 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60200	VEHICLE MAINTENANCE	9,054.69	8,000.00	9,000.00	(54.69)	100.60%
EXP	60220	OTHER EQUIPMENT MAINT	12,971.27	13,000.00	13,000.00	28.73	99.77%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	6,916.78	4,500.00	8,500.00	1,583.22	81.37%
EXP	60360	TRAVEL	468.95	300.00	500.00	31.05	93.79%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	610.00	200.00	200.00	(410.00)	305.00%
EXP	60390	POSTAGE	203.47	200.00	200.00	(3.47)	101.73%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	0.00%
EXP	63500	GRANTS	10,098.61	0.00	0.00	(10,098.61)	100.00%
	Total 05	EXPENSES	(93,097.26)	(76,240.00)	(88,409.00)	(4,688.26)	105.30%
<b>Total EXP</b>			<b>431,084.15</b>	<b>399,568.00</b>	<b>411,737.00</b>	<b>(19,347.15)</b>	<b>104.70%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50485	SALARY - OLGUIN	8,162.82	12,360.00	12,360.00	4,197.18	66.04%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,042.82)</b>	<b>(22,360.00)</b>	<b>(19,240.00)</b>	<b>4,197.18</b>	<b>78.18%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50482	J OLGUIN - LBSP14	2,756.26	0.00	0.00	(2,756.26)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(2,756.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,756.26)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	835.36	1,100.00	1,100.00	264.64	75.94%
EXP	51100	RETIREMENT	282.81	700.00	700.00	417.19	40.40%
EXP	52300	GROUP INSURANCE	557.00	0.00	0.00	(557.00)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,675.17)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>124.83</b>	<b>93.06%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	949.57	700.00	950.00	0.43	99.95%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	300.00	200.00	300.00	0.00	100.00%
EXP	60060	MOTOR FUEL	2,508.97	1,000.00	1,500.00	(1,008.97)	167.26%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	199.98	200.00	200.00	0.02	99.99%
EXP	60095	MEDICAL SUPPLIES	1,066.11	1,200.00	1,200.00	133.89	88.84%
EXP	60130	FOOD AND ICE	45.19	100.00	100.00	54.81	45.19%
EXP	60150	UNIFORMS AND CLOTHING	536.94	1,000.00	1,000.00	463.06	53.69%
EXP	60160	OTHER SUPPLIES	131.57	200.00	200.00	68.43	65.78%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2014 Through 09/30/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used Revised</b>
EXP	60180	CONTRACT SERVICES	10,481.04	9,700.00	7,700.00	(2,781.04)	136.11%
EXP	60190	BUILDING MAINTENANCE	5,155.26	5,000.00	5,000.00	(155.26)	103.10%
EXP	60200	VEHICLE MAINTENANCE	827.42	1,000.00	1,000.00	172.58	82.74%
EXP	60220	OTHER EQUIPMENT MAINT	459.62	500.00	500.00	40.38	91.92%
EXP	60225	HYDRANT MAINT	812.00	1,000.00	1,000.00	188.00	81.20%
EXP	60260	ELECTRIC SERVICES	3,859.31	2,800.00	2,800.00	(1,059.31)	137.83%
EXP	60270	WATER SERVICES	219.33	600.00	600.00	380.67	36.55%
EXP	60300	COMMUNICATIONS	1,455.65	1,000.00	1,000.00	(455.65)	145.56%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	280.00	500.00	0.00	(280.00)	100.00%
EXP	60380	DUES AND MEMBERSHIPS	565.00	1,000.00	1,000.00	435.00	56.50%
EXP	64500	CAPITAL OUTLAY-VEHICLES	0.00	20,000.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(30,245.53)</b>	<b>(48,500.00)</b>	<b>(26,500.00)</b>	<b>(3,745.53)</b>	<b>114.13%</b>
<b>Total EXP</b>			<b>49,719.78</b>	<b>72,660.00</b>	<b>47,540.00</b>	<b>(2,179.78)</b>	<b>104.58%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2014 Through 09/30/2015**

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	25,000.00	25,000.00	25,000.00	0.00	100.00%
	Total 05	EXPENSES	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00%
Total EXP			25,000.00	25,000.00	25,000.00	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	3,471.80	3,500.00	0.00	3,471.80	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,471.80</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,471.80</b>	<b>100.00%</b>
<b>Total REV</b>			<b>3,471.80</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,471.80</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	24,974.11	25,002.00	25,002.00	27.89	99.88%
EXP	50320	SALARY-BALDWIN	17,701.60	17,729.00	17,729.00	27.40	99.84%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(42,675.71)</b>	<b>(42,731.00)</b>	<b>(42,731.00)</b>	<b>55.29</b>	<b>99.87%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,264.53	3,400.00	3,400.00	135.47	96.01%
EXP	51100	RETIREMENT	1,100.06	2,200.00	2,200.00	1,099.94	50.00%
EXP	52300	GROUP INSURANCE	6,960.20	7,200.00	7,200.00	239.80	96.66%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(11,324.79)</b>	<b>(12,800.00)</b>	<b>(12,800.00)</b>	<b>1,475.21</b>	<b>88.47%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,042.58	900.00	1,250.00	207.42	83.40%
EXP	60020	JANITORIAL SUPPLIES	440.70	500.00	800.00	359.30	55.08%
EXP	60130	FOOD AND ICE	299.39	250.00	250.00	(49.39)	119.75%
EXP	60135	PROMOTIONAL	562.45	500.00	500.00	(62.45)	112.49%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	6,112.81	6,000.00	6,120.00	7.19	99.88%
EXP	60190	BUILDING MAINTENANCE	7,296.03	1,000.00	5,000.00	(2,296.03)	145.92%
EXP	60210	OFFICE EQUIPMENT MAINT	1,870.84	2,000.00	2,000.00	129.16	93.54%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60260	ELECTRIC SERVICES	11,038.38	11,500.00	11,500.00	461.62	95.98%
EXP	60270	WATER SERVICES	364.07	600.00	600.00	235.93	60.67%
EXP	60300	COMMUNICATIONS	3,867.55	3,000.00	4,000.00	132.45	96.68%
EXP	60360	TRAVEL	676.55	700.00	700.00	23.45	96.65%
EXP	60370	TRAINING AND EDUCATION	225.85	700.00	700.00	474.15	32.26%
EXP	60380	DUES AND MEMBERSHIPS	45.00	100.00	100.00	55.00	45.00%
EXP	60390	POSTAGE	68.97	200.00	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	5,256.89	5,000.00	4,500.00	(756.89)	116.81%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(42,951.49)</b>	<b>(37,950.00)</b>	<b>(43,220.00)</b>	<b>268.51</b>	<b>99.38%</b>
<b>Total EXP</b>			<b>96,951.99</b>	<b>93,481.00</b>	<b>98,751.00</b>	<b>1,799.01</b>	<b>98.18%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	129.36	2,500.00	500.00	370.64	25.87%
EXP	60110	BOTANICAL SUPPLIES	1,325.25	1,000.00	1,000.00	(325.25)	132.52%
EXP	60135	PROMOTIONAL	8,585.66	10,000.00	6,000.00	(2,585.66)	143.09%
EXP	60160	OTHER SUPPLIES	1,923.34	1,000.00	1,500.00	(423.34)	128.22%
EXP	60260	ELECTRIC SERVICES	6,986.15	4,000.00	5,000.00	(1,986.15)	139.72%
EXP	60270	WATER SERVICES	5,077.31	10,500.00	6,000.00	922.69	84.62%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(24,027.07)</b>	<b>(29,000.00)</b>	<b>(20,000.00)</b>	<b>(4,027.07)</b>	<b>120.13%</b>
<b>Total EXP</b>			<b>24,027.07</b>	<b>29,000.00</b>	<b>20,000.00</b>	<b>(4,027.07)</b>	<b>120.13%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	37,414.11	15,000.00	15,200.00	22,214.11	246.14%
REV	44000	BUSINESS LICENSE	2,425.00	1,500.00	2,000.00	425.00	121.25%
	<b>Total 00</b>	<b>REVENUES</b>	<b>39,839.11</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>22,639.11</b>	<b>231.62%</b>
<b>Total REV</b>			<b>39,839.11</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>22,639.11</b>	<b>231.62%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	7,920.00	5,000.00	6,000.00	(1,920.00)	132.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,157.75)</b>	<b>(5,325.00)</b>	<b>(6,325.00)</b>	<b>(1,832.75)</b>	<b>128.96%</b>
<b>Total EXP</b>			<b>8,157.75</b>	<b>5,325.00</b>	<b>6,325.00</b>	<b>(1,832.75)</b>	<b>128.96%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	44500	COURT FINES	90,127.48	95,000.00	95,000.00	(4,872.52)	94.87%
REV	44600	COURT BONDS	6,271.00	0.00	0.00	6,271.00	100.00%
REV	44750	COURT COSTS TO STATE	90,157.02	98,000.00	98,000.00	(7,842.98)	91.99%
REV	45000	COURT TECHNOLOGY	3,172.56	3,000.00	3,000.00	172.56	105.75%
REV	45500	COURT BUILDING SECURITY	2,381.43	3,000.00	3,000.00	(618.57)	79.38%
	<b>Total 00</b>	<b>REVENUES</b>	<b>192,109.49</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(6,890.51)</b>	<b>96.54%</b>
<b>Total REV</b>			<b>192,109.49</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(6,890.51)</b>	<b>96.54%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	13,864.86	19,309.00	19,309.00	5,444.14	71.80%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,864.86)</b>	<b>(19,309.00)</b>	<b>(19,309.00)</b>	<b>5,444.14</b>	<b>71.80%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	285.08	500.00	500.00	214.92	57.01%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(285.08)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>214.92</b>	<b>57.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,082.49	1,600.00	1,600.00	517.51	67.65%
EXP	51100	RETIREMENT	364.10	1,000.00	1,000.00	635.90	36.41%
EXP	52300	GROUP INSURANCE	2,543.15	3,600.00	3,600.00	1,056.85	70.64%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,989.74)</b>	<b>(6,200.00)</b>	<b>(6,200.00)</b>	<b>2,210.26</b>	<b>64.34%</b>
	<b>05</b>	<b>EXPENSES</b>					

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60010	OFFICE SUPPLIES	1,292.37	1,200.00	900.00	(392.37)	143.59%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	30,954.63	27,700.00	30,000.00	(954.63)	103.18%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	404.24	1,000.00	500.00	95.76	80.84%
EXP	60370	TRAINING AND EDUCATION	100.00	200.00	200.00	100.00	50.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	150.00	150.00	90.00	40.00%
EXP	60390	POSTAGE	301.50	600.00	600.00	298.50	50.25%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	1,795.00	2,000.00	2,000.00	205.00	89.75%
EXP	63300	TECHNOLOGY CC FUND	3,000.00	3,000.00	3,000.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURITY	3,644.65	3,000.00	3,000.00	(644.65)	121.48%
EXP	63400	COURT COSTS TO STATE	58,408.64	95,000.00	95,000.00	36,591.36	61.48%
	Total 05	EXPENSES	(101,161.03)	(135,700.00)	(137,200.00)	36,038.97	73.73%
Total EXP			119,300.71	161,709.00	163,209.00	43,908.29	73.10%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50170	SALARY - J LOPEZ	4,946.65	21,424.00	4,946.65	0.00	100.00%
EXP	50180	SALARY - P.T. PUBLIC WORKS	0.00	11,000.00	4,000.00	4,000.00	0.00%
EXP	50250	SALARY - SALDIVAR	12,974.60	21,424.00	13,424.00	449.40	96.65%
EXP	50270	SALARY - G MARTINEZ	13,510.00	0.00	16,477.35	2,967.35	81.99%
EXP	50280	SALARY - R GUTIERREZ	4,558.50	0.00	0.00	(4,558.50)	100.00%
EXP	50300	SALARY - A SANCHEZ	1,602.00	0.00	0.00	(1,602.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(37,591.75)</b>	<b>(53,848.00)</b>	<b>(38,848.00)</b>	<b>1,256.25</b>	<b>96.76%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50171	OT - J LOPEZ	0.00	500.00	0.00	0.00	0.00%
EXP	50251	OT - G SALDIVAR	46.35	500.00	0.00	(46.35)	100.00%
EXP	50271	OT - G MARTINEZ	15.00	0.00	500.00	485.00	3.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(61.35)</b>	<b>(1,000.00)</b>	<b>(500.00)</b>	<b>438.65</b>	<b>12.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,880.51	3,450.00	3,450.00	569.49	83.49%
EXP	51100	RETIREMENT	929.30	2,200.00	2,200.00	1,270.70	42.24%
EXP	52300	GROUP INSURANCE	6,157.10	7,200.00	7,200.00	1,042.90	85.51%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(9,966.91)</b>	<b>(12,850.00)</b>	<b>(12,850.00)</b>	<b>2,883.09</b>	<b>77.56%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	1,334.33	2,000.00	500.00	(834.33)	266.86%
EXP	60060	MOTOR FUEL	3,959.89	4,500.00	3,000.00	(959.89)	131.99%
EXP	60070	OIL AND LUBRICANTS	36.01	500.00	500.00	463.99	7.20%
EXP	60110	BOTANICAL SUPPLIES	499.40	2,500.00	500.00	0.60	99.88%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2014 Through 09/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60150	UNIFORMS AND CLOTHING	111.70	500.00	200.00	88.30	55.85%
EXP	60160	OTHER SUPPLIES	8,166.38	3,000.00	7,000.00	(1,166.38)	116.66%
EXP	60180	CONTRACT SERVICES	8,718.35	3,000.00	6,000.00	(2,718.35)	145.30%
EXP	60190	BUILDING MAINTENANCE	1,081.74	2,000.00	1,000.00	(81.74)	108.17%
EXP	60200	VEHICLE MAINTENANCE	2,827.02	2,000.00	3,000.00	172.98	94.23%
EXP	60220	OTHER EQUIPMENT MAINT	1,884.75	1,000.00	1,000.00	(884.75)	188.47%
EXP	60230	STREET MAINT	340,484.73	90,748.00	424,663.00	84,178.27	80.17%
EXP	60240	STREET SIGN MAINT	1,417.99	1,000.00	1,800.00	382.01	78.77%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	18,180.61	15,000.00	15,000.00	(3,180.61)	121.20%
EXP	60300	COMMUNICATIONS	0.00	500.00	500.00	500.00	0.00%
EXP	60310	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	230.00	500.00	500.00	270.00	46.00%
EXP	60380	DUES AND MEMBERSHIPS	100.00	0.00	0.00	(100.00)	100.00%
EXP	64400	CAPITAL OUTLAY-CAPITAL E...	8,799.00	0.00	0.00	(8,799.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICLES	0.00	27,995.00	27,995.00	27,995.00	0.00%
	Total 05	EXPENSES	(397,831.90)	(158,743.00)	(495,158.00)	97,326.10	80.34%
Total EXP			445,451.91	226,441.00	547,356.00	101,904.09	81.38%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2014 Through 09/30/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	1,390.89	1,500.00	1,500.00	109.11	92.72%
EXP	60415	PEST CONTROL	1,333.73	1,000.00	1,000.00	(333.73)	133.37%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,724.62)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(224.62)</b>	<b>108.96%</b>
<b>Total EXP</b>			<b>2,724.62</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>(224.62)</b>	<b>108.96%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(284,551.61)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>46,363.39</b>	<b>85.99%</b>
<b>Report Difference</b>			<b>(284,551.61)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>46,363.39</b>	<b>85.99%</b>