

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	40000	INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00%
REV	41000	PROPERTY TAXES-CURR...	832,327.41	872,000.00	872,000.00	(39,672.59)	95.45%
REV	42500	PROPERTY TAXES-DELIN...	7,078.65	9,000.00	12,000.00	(4,921.35)	58.98%
REV	43000	PENALTIES AND INTEREST	5,481.31	7,500.00	10,000.00	(4,518.69)	54.81%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	55,817.07	100,000.00	105,000.00	(49,182.93)	53.15%
REV	46500	FRANCHISE FEES	57,136.54	135,000.00	145,000.00	(87,863.46)	39.40%
REV	46600	LEASE AGREEMENTS	9,880.81	9,313.00	9,313.00	567.81	106.09%
REV	46750	HOTEL/MOTEL OCCUPAN...	0.00	0.00	0.00	0.00	0.00%
REV	47000	INTEREST AND DIVIDENDS	2,059.19	1,000.00	1,000.00	1,059.19	205.91%
REV	47500	MISCELLANEOUS	15,081.63	12,000.00	22,000.00	(6,918.37)	68.55%
REV	47700	BRICK PAVERS PROJECT	50.00	100.00	100.00	(50.00)	50.00%
REV	48000	GRANT	15,548.91	20,000.00	33,548.00	(17,999.09)	46.34%
REV	48075	D S R I P HEALTH GRANT	0.00	93,034.00	51,745.00	(51,745.00)	0.00%
	Total 00	REVENUES	1,000,783.72	1,258,947.00	1,261,706.00	(260,922.28)	79.32%
Total REV			1,000,783.72	1,258,947.00	1,261,706.00	(260,922.28)	79.32%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	31,310.25	54,271.00	54,271.00	22,960.75	57.69%
EXP	50050	SALARY - CITY MANAGER	46,795.05	81,113.00	81,113.00	34,317.95	57.69%
EXP	50140	SALARY - HEALTH WORK...	1,339.27	0.00	1,340.00	0.73	99.94%
EXP	50360	SALARY - HEALTH WORK...	3,176.56	29,400.00	4,516.00	1,339.44	70.34%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	0.00	0.00	0.00	0.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
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 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,950.00	1,950.00	650.00	66.66%
	Total 01	SALARIES	(83,921.13)	(166,734.00)	(143,190.00)	59,268.87	58.61%
	03	FRINGE BENEFITS					
EXP	51000	FICA	7,384.07	12,800.00	12,800.00	5,415.93	57.68%
EXP	51100	RETIREMENT	8,455.08	8,400.00	10,400.00	1,944.92	81.29%
EXP	52300	GROUP INSURANCE	6,567.50	12,240.00	10,240.00	3,672.50	64.13%
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	6,000.00	2,500.00	58.33%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	Total 03	FRINGE BENEFITS	(55,916.27)	(50,036.00)	(69,451.00)	13,534.73	80.51%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	3,835.30	4,000.00	5,000.00	1,164.70	76.70%
EXP	60015	COMPUTER SUPPLIES	10,103.34	8,500.00	16,300.00	6,196.66	61.98%
EXP	60025	ELECTION	1,866.50	0.00	5,650.00	3,783.50	33.03%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	9,117.70	5,000.00	8,058.00	(1,059.70)	113.15%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	0.00	0.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	15,985.60	17,000.00	30,000.00	14,014.40	53.28%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	2,064.55	3,000.00	5,000.00	2,935.45	41.29%
EXP	60270	WATER SERVICES	2,392.46	4,000.00	5,000.00	2,607.54	47.84%
EXP	60300	COMMUNICATIONS	2,799.36	5,500.00	5,500.00	2,700.64	50.89%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	33,433.31	30,000.00	34,000.00	566.69	98.33%
EXP	60350	AUTO INSURANCE	9,103.00	9,000.00	9,150.00	47.00	99.48%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60360	TRAVEL	7,287.72	6,000.00	9,000.00	1,712.28	80.97%
EXP	60370	TRAINING AND EDUCATION	634.23	800.00	800.00	165.77	79.27%
EXP	60380	DUES AND MEMBERSHIPS	2,961.73	2,500.00	3,400.00	438.27	87.10%
EXP	60390	POSTAGE	312.63	1,000.00	1,000.00	687.37	31.26%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	51,504.82	50,000.00	70,000.00	18,495.18	73.57%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	2,720.00	3,000.00	5,500.00	2,780.00	49.45%
EXP	63000	TAX COLLECTIONS	10,095.54	14,000.00	14,000.00	3,904.46	72.11%
EXP	63500	GRANTS	4,000.00	3,000.00	4,000.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P.	9,686.81	36,339.00	24,339.00	14,652.19	39.79%
	Total 05	EXPENSES	(207,041.78)	(235,839.00)	(284,317.00)	77,275.22	72.82%
Total EXP			346,879.18	452,609.00	496,958.00	150,078.82	69.80%
Total 100 - CITY ADMINISTRATION			653,904.54	806,338.00	764,748.00	(110,843.46)	85.51%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	41000	PROPERTY TAXES-CURR...	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
	05	EXPENSES					
EXP	60300	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	0.00	0.00	0.00	0.00	0.00%
Total EXP			0.00	0.00	0.00	0.00	0.00%
		Total 900 - BOARD OF ALDERMEN	0.00	0.00	0.00	0.00	0.00%
		Total 100 - GENERAL GOVERNMENT	653,904.54	806,338.00	764,748.00	(110,843.46)	85.51%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48000	GRANT	1,095.07	0.00	0.00	1,095.07	100.00%
REV	48750	GRANT - POLICE	40,249.12	83,750.00	83,750.00	(43,500.88)	48.05%
	Total 00	REVENUES	41,344.19	83,750.00	83,750.00	(42,405.81)	49.37%
Total REV			41,344.19	83,750.00	83,750.00	(42,405.81)	49.37%
	01	SALARIES					
EXP	50400	SALARY - DAVID	33,418.35	57,926.00	57,926.00	24,507.65	57.69%
EXP	50430	SALARY-LERMA	24,739.62	41,386.00	41,386.00	16,646.38	59.77%
EXP	50480	SALARY - OLGUIN	1,846.16	1,846.16	18,268.58	16,422.42	10.10%
EXP	50485	SALARY - OLGUIN	16,422.42	16,422.42	0.00	(16,422.42)	100.00%
EXP	50640	SALARY - R L BROOKS	6,272.16	24,739.42	24,739.42	18,467.26	25.35%
EXP	50660	SALARY - J GUERRERO	21,462.10	35,874.00	35,874.00	14,411.90	59.82%
EXP	50670	SALARY - R GONZALEZ	21,738.14	35,000.00	35,000.00	13,261.86	62.10%
EXP	50740	SALARY - S REYES	21,651.78	35,000.00	35,000.00	13,348.22	61.86%
EXP	50760	SALARY - C VEGA	20,939.70	35,000.00	35,000.00	14,060.30	59.82%
EXP	50900	SALARY - CRUZ	21,104.03	35,000.00	35,000.00	13,895.97	60.29%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(194,794.46)	(323,394.00)	(323,394.00)	128,599.54	60.23%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	7,757.20	12,000.00	12,000.00	4,242.80	64.64%
EXP	50482	J OLGUIN - LBSP14	3,489.64	0.00	3,490.00	0.36	99.98%
EXP	50641	OT - R BROOKS	0.00	0.00	1,500.00	1,500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50642	R BROOKS - LBSP	2,985.72	0.00	12,000.00	9,014.28	24.88%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	700.00	700.00	0.00%
EXP	50662	J GUERRERO - LBSP	5,688.96	12,000.00	10,200.00	4,511.04	55.77%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	6,298.28	12,000.00	11,400.00	5,101.72	55.24%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	5,648.96	12,000.00	10,200.00	4,551.04	55.38%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	5,823.04	12,000.00	10,165.00	4,341.96	57.28%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	6,010.88	12,000.00	8,320.00	2,309.12	72.24%
	Total 02	OVERTIME	(43,937.43)	(81,000.00)	(83,575.00)	39,637.57	52.57%
	03	FRINGE BENEFITS					
EXP	51000	FICA	18,180.79	31,000.00	31,000.00	12,819.21	58.64%
EXP	51100	RETIREMENT	9,527.72	20,300.00	20,300.00	10,772.28	46.93%
EXP	52300	GROUP INSURANCE	21,300.00	31,900.00	31,900.00	10,600.00	66.77%
	Total 03	FRINGE BENEFITS	(49,008.51)	(83,200.00)	(83,200.00)	34,191.49	58.90%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	658.22	1,000.00	1,000.00	341.78	65.82%
EXP	60015	COMPUTER SUPPLIES	1,154.83	1,500.00	1,155.00	0.17	99.98%
EXP	60060	MOTOR FUEL	9,093.63	15,000.00	15,000.00	5,906.37	60.62%
EXP	60070	OIL AND LUBRICANTS	688.15	2,000.00	2,000.00	1,311.85	34.40%
EXP	60085	INVESTIGATIVE SUPPLIES	369.88	1,000.00	405.00	35.12	91.32%
EXP	60100	AMMUNITION	1,000.00	2,000.00	1,500.00	500.00	66.66%
EXP	60135	PROMOTIONAL	1,787.24	2,000.00	1,788.00	0.76	99.95%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 4/30/2017

Account Type	Account 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	2,989.81	4,500.00	4,500.00	1,510.19	66.44%
EXP	60160	OTHER SUPPLIES	(115.02)	1,500.00	4,928.00	5,043.02	(2.33)%
EXP	60170	PROFESSIONAL SERVICES	326.00	500.00	460.00	134.00	70.86%
EXP	60180	CONTRACT SERVICES	13,721.56	45,800.00	45,800.00	32,078.44	29.95%
EXP	60200	VEHICLE MAINTENANCE	5,438.09	7,000.00	8,000.00	2,561.91	67.97%
EXP	60220	OTHER EQUIPMENT MAINT	993.04	1,000.00	994.00	0.96	99.90%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	5,271.98	7,000.00	7,000.00	1,728.02	75.31%
EXP	60360	TRAVEL	0.00	1,500.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	165.00	200.00	170.00	5.00	97.05%
EXP	60390	POSTAGE	109.67	150.00	150.00	40.33	73.11%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00%
EXP	63250	LEOSE	1,100.00	1,500.00	1,500.00	400.00	73.33%
EXP	64500	CAPITAL OUTLAY-VEHICL...	72,607.00	73,500.00	73,500.00	893.00	98.78%
	Total 05	EXPENSES	(118,859.08)	(171,850.00)	(171,850.00)	52,990.92	69.16%
Total EXP			406,599.48	659,444.00	662,019.00	255,419.52	61.42%
Total 200 - POLICE DEPARTMENT			(365,255.29)	(575,694.00)	(578,269.00)	213,013.71	63.16%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48800	GRANT - TXPWL	248.00	0.00	0.00	248.00	100.00%
	Total 00	REVENUES	248.00	0.00	0.00	248.00	100.00%
Total REV			248.00	0.00	0.00	248.00	100.00%
	01	SALARIES					
EXP	50330	SALARY - M SMITH	2,769.24	10,052.30	10,052.30	7,283.06	27.54%
EXP	50480	SALARY - OLGUIN	2,307.70	2,307.70	2,307.70	0.00	100.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,480.00	11,000.00	12,480.00	0.00	100.00%
	Total 01	SALARIES	(17,556.94)	(23,360.00)	(24,840.00)	7,283.06	70.68%
	03	FRINGE BENEFITS					
EXP	51000	FICA	388.38	1,000.00	1,000.00	611.62	38.83%
EXP	51100	RETIREMENT	0.00	650.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%
	Total 03	FRINGE BENEFITS	(388.38)	(1,650.00)	(1,000.00)	611.62	38.80%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	607.64	800.00	800.00	192.36	75.95%
EXP	60015	COMPUTER SUPPLIES	203.73	300.00	300.00	96.27	67.91%
EXP	60020	JANITORIAL SUPPLIES	49.85	500.00	100.00	50.15	49.85%
EXP	60050	BUILDING SUPPLIES	130.52	200.00	200.00	69.48	65.26%
EXP	60060	MOTOR FUEL	2,180.42	2,500.00	3,500.00	1,319.58	62.29%
EXP	60070	OIL AND LUBRICANTS	0.00	500.00	500.00	500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
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 260 - FIRE DEPARTMENT
 From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60090	FIRE SUPPRESSANT SUP...	499.16	1,000.00	1,000.00	500.84	49.91%
EXP	60095	MEDICAL SUPPLIES	164.97	1,000.00	1,000.00	835.03	16.49%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	200.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	240.00	0.00	600.00	360.00	40.00%
EXP	60160	OTHER SUPPLIES	309.90	500.00	500.00	190.10	61.98%
EXP	60180	CONTRACT SERVICES	10,789.62	12,100.00	12,100.00	1,310.38	89.17%
EXP	60190	BUILDING MAINTENANCE	8,963.00	7,089.00	9,089.00	126.00	98.61%
EXP	60200	VEHICLE MAINTENANCE	1,046.07	1,500.00	1,500.00	453.93	69.73%
EXP	60220	OTHER EQUIPMENT MAINT	1,694.38	2,000.00	2,500.00	805.62	67.77%
EXP	60260	ELECTRIC SERVICES	2,102.25	4,000.00	4,000.00	1,897.75	52.55%
EXP	60270	WATER SERVICES	180.95	500.00	500.00	319.05	36.19%
EXP	60300	COMMUNICATIONS	10,604.76	12,500.00	12,500.00	1,895.24	84.83%
EXP	60370	TRAINING AND EDUCATION	248.00	1,200.00	2,300.00	2,052.00	10.78%
EXP	60380	DUES AND MEMBERSHIPS	625.00	1,000.00	1,000.00	375.00	62.50%
	Total 05	EXPENSES	(40,640.22)	(49,389.00)	(54,189.00)	13,548.78	75.00%
Total EXP			58,585.54	74,399.00	80,029.00	21,443.46	73.20%
Total 260 - FIRE DEPARTMENT			(58,337.54)	(74,399.00)	(80,029.00)	21,691.46	72.89%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05	EXPENSES					
	60180	CONTRACT SERVICES	18,750.00	25,000.00	25,000.00	6,250.00	75.00%
	Total 05	EXPENSES	(18,750.00)	(25,000.00)	(25,000.00)	6,250.00	75.00%
Total EXP			18,750.00	25,000.00	25,000.00	6,250.00	75.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(18,750.00)	(25,000.00)	(25,000.00)	6,250.00	75.00%
		Total 200 - PUBLIC SAFETY	(442,342.83)	(675,093.00)	(683,298.00)	240,955.17	64.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	42000	LIBRARY MISCELLANEOUS	1,445.45	3,000.00	2,200.00	(754.55)	65.70%
REV	48000	GRANT	560.00	0.00	0.00	560.00	100.00%
REV	48500	GRANT - LIBRARY	402.99	0.00	403.00	(0.01)	99.99%
	Total 00	REVENUES	2,408.44	3,000.00	2,603.00	(194.56)	92.51%
Total REV			2,408.44	3,000.00	2,603.00	(194.56)	92.51%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	17,545.50	30,412.00	30,412.00	12,866.50	57.69%
EXP	50320	SALARY-BALDWIN	13,728.55	23,816.00	23,816.00	10,087.45	57.64%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(32,574.05)	(55,528.00)	(55,528.00)	22,953.95	58.66%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,392.43	4,500.00	4,500.00	2,107.57	53.16%
EXP	51100	RETIREMENT	1,292.11	2,800.00	2,800.00	1,507.89	46.14%
EXP	52300	GROUP INSURANCE	5,325.00	8,000.00	8,000.00	2,675.00	66.56%
	Total 03	FRINGE BENEFITS	(9,009.54)	(15,300.00)	(15,300.00)	6,290.46	58.88%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	905.24	1,500.00	1,500.00	594.76	60.34%
EXP	60020	JANITORIAL SUPPLIES	904.86	1,500.00	1,500.00	595.14	60.32%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	609.19	1,000.00	1,000.00	390.81	60.91%
EXP	60160	OTHER SUPPLIES	259.59	500.00	500.00	240.41	51.91%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	3,740.35	10,600.00	10,600.00	6,859.65	35.28%
EXP	60190	BUILDING MAINTENANCE	2,805.70	3,500.00	3,500.00	694.30	80.16%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	5,348.56	11,500.00	11,500.00	6,151.44	46.50%
EXP	60270	WATER SERVICES	2,469.37	500.00	5,500.00	3,030.63	44.89%
EXP	60300	COMMUNICATIONS	2,738.96	4,200.00	4,663.00	1,924.04	58.73%
EXP	60360	TRAVEL	1,308.14	1,326.83	1,327.00	18.86	98.57%
EXP	60370	TRAINING AND EDUCATION	123.17	123.17	124.00	0.83	99.33%
EXP	60380	DUES AND MEMBERSHIPS	386.30	650.00	387.00	0.70	99.81%
EXP	60390	POSTAGE	267.40	300.00	300.00	32.60	89.13%
EXP	60400	BOOKS & SUBSCRIPTIONS	3,232.23	5,000.00	5,000.00	1,767.77	64.64%
	Total 05	EXPENSES	(25,099.06)	(42,900.00)	(47,901.00)	22,801.94	52.40%
Total EXP			66,682.65	113,728.00	118,729.00	52,046.35	56.16%
Total 300 - LIBRARY			(64,274.21)	(110,728.00)	(116,126.00)	51,851.79	55.35%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	376.80	1,000.00	1,000.00	623.20	37.68%
EXP	60030	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	1,037.66	5,000.00	2,000.00	962.34	51.88%
EXP	60160	OTHER SUPPLIES	1,000.00	1,000.00	1,500.00	500.00	66.66%
EXP	60260	ELECTRIC SERVICES	3,029.45	5,000.00	5,000.00	1,970.55	60.58%
EXP	60270	WATER SERVICES	5,407.46	7,000.00	8,000.00	2,592.54	67.59%
	Total 05	EXPENSES	(10,851.37)	(20,000.00)	(18,000.00)	7,148.63	60.28%
Total EXP			10,851.37	20,000.00	18,000.00	7,148.63	60.28%
		Total 330 - PARKS & RECREATION	(10,851.37)	(20,000.00)	(18,000.00)	7,148.63	60.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	43500	BUILDING PERMITS	29,448.41	20,000.00	55,000.00	(25,551.59)	53.54%
REV	44000	BUSINESS LICENSE	2,325.00	2,000.00	3,200.00	(875.00)	72.65%
	Total 00	REVENUES	31,773.41	22,000.00	58,200.00	(26,426.59)	54.59%
Total REV			31,773.41	22,000.00	58,200.00	(26,426.59)	54.59%
	01	SALARIES					
EXP	50000	CDC - SALARIES	0.00	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	0.00	0.00	0.00	0.00	0.00%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	170.00	200.00	170.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	9,270.00	6,000.00	14,000.00	4,730.00	66.21%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(9,575.00)	(6,350.00)	(14,320.00)	4,745.00	66.86%
Total EXP			9,575.00	6,350.00	14,320.00	4,745.00	66.86%
		Total 360 - BUILDING	22,198.41	15,650.00	43,880.00	(21,681.59)	50.59%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
		Total 300 - COMMUNITY SERVICES	(52,927.17)	(115,078.00)	(90,246.00)	37,318.83	58.65%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	44500	COURT FINES	62,848.15	110,000.00	110,000.00	(47,151.85)	57.13%
REV	44600	COURT BONDS	36,776.10	35,000.00	45,000.00	(8,223.90)	81.72%
REV	44750	COURT COSTS TO STATE	57,572.63	98,000.00	98,000.00	(40,427.37)	58.74%
REV	45000	COURT TECHNOLOGY	2,160.09	3,500.00	3,500.00	(1,339.91)	61.71%
REV	45500	COURT BUILDING SECURI...	1,610.84	3,000.00	3,000.00	(1,389.16)	53.69%
	Total 00	REVENUES	160,967.81	249,500.00	259,500.00	(98,532.19)	62.03%
Total REV			160,967.81	249,500.00	259,500.00	(98,532.19)	62.03%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	14,437.00	24,960.00	24,960.00	10,523.00	57.84%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(15,087.00)	(25,610.00)	(25,610.00)	10,523.00	58.91%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	432.00	500.00	500.00	68.00	86.40%
	Total 02	OVERTIME	(432.00)	(500.00)	(500.00)	68.00	86.40%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,137.48	2,000.00	2,000.00	862.52	56.87%
EXP	51100	RETIREMENT	618.26	1,350.00	1,350.00	731.74	45.79%
EXP	52300	GROUP INSURANCE	2,662.50	4,000.00	4,000.00	1,337.50	66.56%
	Total 03	FRINGE BENEFITS	(4,418.24)	(7,350.00)	(7,350.00)	2,931.76	60.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,529.88	1,000.00	2,000.00	470.12	76.49%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	15,823.97	27,800.00	27,800.00	11,976.03	56.92%
EXP	60260	ELECTRIC SERVICES	332.57	1,500.00	1,500.00	1,167.43	22.17%
EXP	60360	TRAVEL	0.00	1,000.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	250.00	300.00	250.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	600.00	600.00	1,100.00	500.00	54.54%
EXP	60440	LEGAL SERVICES	1,050.00	2,000.00	2,000.00	950.00	52.50%
EXP	63300	TECHNOLOGY CC FUND	1,504.12	2,000.00	1,505.00	0.88	99.94%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	48,732.44	85,000.00	84,340.00	35,607.56	57.78%
	Total 05	EXPENSES	(69,882.98)	(124,875.00)	(123,555.00)	53,672.02	56.56%
Total EXP			89,820.22	158,335.00	157,015.00	67,194.78	57.20%
Total 400 - MUNICIPAL COURT			71,147.59	91,165.00	102,485.00	(31,337.41)	69.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	45000	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
		Total 900 - BOARD OF ALDERMEN	0.00	0.00	0.00	0.00	0.00%
		Total 400 - JUSTICE SYSTEM	71,147.59	91,165.00	102,485.00	(31,337.41)	69.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50270	SALARY - G MARTINEZ	15,000.00	26,000.00	32,240.00	17,240.00	46.52%
EXP	50280	SALARY - R GUTIERREZ	6,228.80	23,816.00	6,228.80	0.00	100.00%
EXP	50290	SALARY - P PEREZ	0.00	0.00	12,087.20	12,087.20	0.00%
EXP	50300	SALARY - A SANCHEZ	13,740.00	23,816.00	23,816.00	10,076.00	57.69%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(36,918.80)	(75,582.00)	(76,322.00)	39,403.20	48.37%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	243.75	500.00	300.00	56.25	81.25%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	0.00	0.00	0.00%
EXP	50291	OT - P PEREZ	0.00	0.00	0.00	0.00	0.00%
EXP	50301	OT - A SANCHEZ	154.58	500.00	155.00	0.42	99.72%
	Total 02	OVERTIME	(398.33)	(1,500.00)	(455.00)	56.67	87.47%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,705.55	5,950.00	5,950.00	3,244.45	45.47%
EXP	51100	RETIREMENT	1,379.62	3,900.00	3,400.00	2,020.38	40.57%
EXP	52300	GROUP INSURANCE	6,567.50	12,000.00	10,000.00	3,432.50	65.67%
	Total 03	FRINGE BENEFITS	(10,652.67)	(21,850.00)	(19,350.00)	8,697.33	55.05%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	788.93	1,000.00	1,000.00	211.07	78.89%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	1,866.19	3,500.00	3,500.00	1,633.81	53.31%
EXP	60070	OIL AND LUBRICANTS	120.77	600.00	600.00	479.23	20.12%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 4/30/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60110	BOTANICAL SUPPLIES	530.50	1,000.00	1,000.00	469.50	53.05%
EXP	60150	UNIFORMS AND CLOTHING	12.00	1,000.00	300.00	288.00	4.00%
EXP	60160	OTHER SUPPLIES	3,034.66	2,000.00	5,000.00	1,965.34	60.69%
EXP	60180	CONTRACT SERVICES	5,264.90	8,000.00	8,000.00	2,735.10	65.81%
EXP	60190	BUILDING MAINTENANCE	899.26	1,000.00	1,000.00	100.74	89.92%
EXP	60200	VEHICLE MAINTENANCE	1,966.84	1,000.00	3,500.00	1,533.16	56.19%
EXP	60220	OTHER EQUIPMENT MAINT	2,406.32	1,000.00	4,000.00	1,593.68	60.15%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	4,076.17	20,000.00	5,000.00	923.83	81.52%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	55,570.24	18,000.00	62,728.00	7,157.76	88.58%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(78,140.91)	(64,100.00)	(100,128.00)	21,987.09	78.04%
Total EXP			126,110.71	163,032.00	196,255.00	70,144.29	64.26%
Total 600 - PUBLIC WORKS			(126,110.71)	(163,032.00)	(196,255.00)	70,144.29	64.26%
Total 600 - INFRASTRUCTURE			(126,110.71)	(163,032.00)	(196,255.00)	70,144.29	64.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 4/30/2017

Account Type	Account 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	0.00	1,000.00	465.00	465.00	0.00%
EXP	60415	PEST CONTROL	1,993.38	2,000.00	2,500.00	506.62	79.73%
	Total 05	EXPENSES	(1,993.38)	(3,000.00)	(2,965.00)	971.62	67.22%
Total EXP			1,993.38	3,000.00	2,965.00	971.62	67.22%
		Total 800 - ANIMAL CONTROL	(1,993.38)	(3,000.00)	(2,965.00)	971.62	67.22%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,993.38)	(3,000.00)	(2,965.00)	971.62	67.22%
		Total 100 - GENERAL FUND	101,678.04	(58,700.00)	(105,531.00)	207,209.04	(96.35)%
Report Difference			101,678.04	(58,700.00)	(105,531.00)	207,209.04	(96.35)%