

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 12/31/2016

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...	676,287.49	872,000.00	872,000.00	(195,712.51)	77.55%
REV	42500	PROPERTY TAXES-DELIN...	2,596.29	9,000.00	12,000.00	(9,403.71)	21.63%
REV	43000	PENALITIES AND INTEREST	1,209.50	7,500.00	10,000.00	(8,790.50)	12.09%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	19,125.84	100,000.00	105,000.00	(85,874.16)	18.21%
REV	46500	FRANCHISE FEES	28,248.04	135,000.00	145,000.00	(116,751.96)	19.48%
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	643.13	1,000.00	1,000.00	(356.87)	64.31%
REV	47500	MISCELLANEOUS	961.45	12,000.00	22,000.00	(21,038.55)	4.37%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
REV	48000	GRANT	2,000.16	20,000.00	33,548.00	(31,547.84)	5.96%
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	741,274.91	1,258,947.00	1,261,706.00	(520,431.09)	58.75%
Total REV			741,274.91	1,258,947.00	1,261,706.00	(520,431.09)	58.75%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	12,524.10	54,271.00	54,271.00	41,746.90	23.07%
EXP	50050	SALARY - CITY MANAGER	18,718.02	81,113.00	81,113.00	62,394.98	23.07%
EXP	50140	SALARY - HEALTH WORK...	807.60	0.00	1,340.00	532.40	60.26%
EXP	50360	SALARY - HEALTH WORK...	0.00	29,400.00	4,516.00	4,516.00	0.00%
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
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 12/31/2016

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	(33,349.72)	(166,734.00)	(143,190.00)	109,840.28	23.29%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,362.28	12,800.00	12,800.00	9,437.72	26.26%
EXP	51100	RETIREMENT	839.74	8,400.00	10,400.00	9,560.26	8.07%
EXP	52300	GROUP INSURANCE	2,307.50	12,240.00	10,240.00	7,932.50	22.53%
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	17,881.08	10,596.00	30,011.00	12,129.92	59.58%
	Total 03	FRINGE BENEFITS	(25,890.60)	(50,036.00)	(69,451.00)	43,560.40	37.28%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,068.89	4,000.00	5,000.00	3,931.11	21.37%
EXP	60015	COMPUTER SUPPLIES	6,262.98	8,500.00	16,300.00	10,037.02	38.42%
EXP	60025	ELECTION	0.00	0.00	5,650.00	5,650.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,187.83	5,000.00	8,058.00	1,870.17	76.79%
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	11,478.99	17,000.00	30,000.00	18,521.01	38.26%
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	42.24	3,000.00	5,000.00	4,957.76	0.84%
EXP	60270	WATER SERVICES	1,052.34	4,000.00	5,000.00	3,947.66	21.04%
EXP	60300	COMMUNICATIONS	1,465.00	5,500.00	5,500.00	4,035.00	26.63%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	8,322.06	30,000.00	34,000.00	25,677.94	24.47%
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 12/31/2016

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	3,414.48	6,000.00	9,000.00	5,585.52	37.93%
EXP	60370	TRAINING AND EDUCATION	605.00	800.00	800.00	195.00	75.62%
EXP	60380	DUES AND MEMBERSHIPS	1,354.00	2,500.00	3,400.00	2,046.00	39.82%
EXP	60390	POSTAGE	92.10	1,000.00	1,000.00	907.90	9.21%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	120.00	120.00	0.00%
EXP	60440	LEGAL SERVICES	28,569.71	50,000.00	70,000.00	41,430.29	40.81%
EXP	60445	FINANCIAL SERVICES	3,078.80	19,500.00	19,500.00	16,421.20	15.78%
EXP	60450	ADVERTISEMENTS	758.00	3,000.00	5,500.00	4,742.00	13.78%
EXP	63000	TAX COLLECTIONS	6,383.89	14,000.00	14,000.00	7,616.11	45.59%
EXP	63500	GRANTS	2,000.00	3,000.00	4,000.00	2,000.00	50.00%
EXP	63580	GRANT - D.S.R.I.P.	6,771.60	36,339.00	24,339.00	17,567.40	27.82%
	Total 05	EXPENSES	(106,365.45)	(235,839.00)	(284,317.00)	177,951.55	37.41%
Total EXP			165,605.77	452,609.00	496,958.00	331,352.23	33.32%
Total 100 - CITY ADMINISTRATION			575,669.14	806,338.00	764,748.00	(189,078.86)	75.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 12/31/2016

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	575,669.14	806,338.00	764,748.00	(189,078.86)	75.28%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 12/31/2016

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	0.00	0.00	0.00	0.00	0.00%
REV	48750	GRANT - POLICE	6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
	Total 00	REVENUES	6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
Total REV			6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
	01	SALARIES					
EXP	50400	SALARY - DAVID	13,367.34	57,926.00	57,926.00	44,558.66	23.07%
EXP	50430	SALARY-LERMA	9,836.68	41,386.00	41,386.00	31,549.32	23.76%
EXP	50480	SALARY - OLGUIN	461.54	1,846.16	18,268.58	17,807.04	2.52%
EXP	50485	SALARY - OLGUIN	10,230.36	16,422.42	0.00	(10,230.36)	100.00%
EXP	50640	SALARY - R L BROOKS	0.00	24,739.42	24,739.42	24,739.42	0.00%
EXP	50660	SALARY - J GUERRERO	8,533.28	35,874.00	35,874.00	27,340.72	23.78%
EXP	50670	SALARY - R GONZALEZ	8,325.80	35,000.00	35,000.00	26,674.20	23.78%
EXP	50740	SALARY - S REYES	8,451.00	35,000.00	35,000.00	26,549.00	24.14%
EXP	50760	SALARY - C VEGA	8,325.80	35,000.00	35,000.00	26,674.20	23.78%
EXP	50900	SALARY - CRUZ	8,490.13	35,000.00	35,000.00	26,509.87	24.25%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(81,221.93)	(323,394.00)	(323,394.00)	242,172.07	25.12%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	3,318.80	12,000.00	12,000.00	8,681.20	27.65%
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 12/31/2016

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	0.00	0.00	12,000.00	12,000.00	0.00%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	700.00	700.00	0.00%
EXP	50662	J GUERRERO - LBSP	2,801.76	12,000.00	10,200.00	7,398.24	27.46%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	3,263.72	12,000.00	11,400.00	8,136.28	28.62%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	2,629.76	12,000.00	10,200.00	7,570.24	25.78%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	2,676.72	12,000.00	10,165.00	7,488.28	26.33%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	2,723.68	12,000.00	8,320.00	5,596.32	32.73%
	Total 02	OVERTIME	(21,138.83)	(81,000.00)	(83,575.00)	62,436.17	25.29%
	03	FRINGE BENEFITS					
EXP	51000	FICA	7,631.89	31,000.00	31,000.00	23,368.11	24.61%
EXP	51100	RETIREMENT	2,545.70	20,300.00	20,300.00	17,754.30	12.54%
EXP	52300	GROUP INSURANCE	8,401.30	31,900.00	31,900.00	23,498.70	26.33%
	Total 03	FRINGE BENEFITS	(18,578.89)	(83,200.00)	(83,200.00)	64,621.11	22.33%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	487.96	1,000.00	1,000.00	512.04	48.79%
EXP	60015	COMPUTER SUPPLIES	132.97	1,500.00	1,155.00	1,022.03	11.51%
EXP	60060	MOTOR FUEL	2,545.90	15,000.00	15,000.00	12,454.10	16.97%
EXP	60070	OIL AND LUBRICANTS	275.87	2,000.00	2,000.00	1,724.13	13.79%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	405.00	405.00	0.00%
EXP	60100	AMMUNITION	500.00	2,000.00	1,500.00	1,000.00	33.33%
EXP	60135	PROMOTIONAL	1,987.24	2,000.00	1,788.00	(199.24)	111.14%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 12/31/2016

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	1,993.72	4,500.00	4,500.00	2,506.28	44.30%
EXP	60160	OTHER SUPPLIES	0.00	1,500.00	4,928.00	4,928.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	160.00	500.00	460.00	300.00	34.78%
EXP	60180	CONTRACT SERVICES	11,368.56	45,800.00	45,800.00	34,431.44	24.82%
EXP	60200	VEHICLE MAINTENANCE	3,405.42	7,000.00	8,000.00	4,594.58	42.56%
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	2,434.44	7,000.00	7,000.00	4,565.56	34.77%
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	0.00	200.00	170.00	170.00	0.00%
EXP	60390	POSTAGE	100.00	150.00	150.00	50.00	66.66%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00%
EXP	63250	LEOSE	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	73,500.00	73,500.00	73,500.00	0.00%
	Total 05	EXPENSES	(27,885.12)	(171,850.00)	(171,850.00)	143,964.88	16.23%
Total EXP			148,824.77	659,444.00	662,019.00	513,194.23	22.48%
Total 200 - POLICE DEPARTMENT			(141,889.88)	(575,694.00)	(578,269.00)	436,379.12	24.54%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 12/31/2016

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	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%
	01	SALARIES					
EXP	50330	SALARY - M SMITH	0.00	10,052.30	10,052.30	10,052.30	0.00%
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	(14,787.70)	(23,360.00)	(24,840.00)	10,052.30	59.53%
	03	FRINGE BENEFITS					
EXP	51000	FICA	176.55	1,000.00	1,000.00	823.45	17.65%
EXP	51100	RETIREMENT	12.09	650.00	0.00	(12.09)	100.00%
EXP	52300	GROUP INSURANCE	296.20	0.00	0.00	(296.20)	100.00%
	Total 03	FRINGE BENEFITS	(484.84)	(1,650.00)	(1,000.00)	515.16	48.40%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	422.25	800.00	800.00	377.75	52.78%
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	527.06	2,500.00	3,500.00	2,972.94	15.05%
EXP	60070	OIL AND LUBRICANTS	0.00	500.00	500.00	500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 12/31/2016

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...	277.38	1,000.00	1,000.00	722.62	27.73%
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	0.00	0.00	600.00	600.00	0.00%
EXP	60160	OTHER SUPPLIES	120.63	500.00	500.00	379.37	24.12%
EXP	60180	CONTRACT SERVICES	6,778.62	12,100.00	12,100.00	5,321.38	56.02%
EXP	60190	BUILDING MAINTENANCE	2,405.00	7,089.00	9,089.00	6,684.00	26.46%
EXP	60200	VEHICLE MAINTENANCE	938.51	1,500.00	1,500.00	561.49	62.56%
EXP	60220	OTHER EQUIPMENT MAINT	70.83	2,000.00	2,500.00	2,429.17	2.83%
EXP	60260	ELECTRIC SERVICES	1,086.00	4,000.00	4,000.00	2,914.00	27.15%
EXP	60270	WATER SERVICES	77.55	500.00	500.00	422.45	15.51%
EXP	60300	COMMUNICATIONS	9,874.68	12,500.00	12,500.00	2,625.32	78.99%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	2,300.00	2,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	525.00	1,000.00	1,000.00	475.00	52.50%
	Total 05	EXPENSES	(23,652.58)	(49,389.00)	(54,189.00)	30,536.42	43.65%
Total EXP			38,925.12	74,399.00	80,029.00	41,103.88	48.64%
Total 260 - FIRE DEPARTMENT			(38,925.12)	(74,399.00)	(80,029.00)	41,103.88	48.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 12/31/2016

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	12,500.00	25,000.00	25,000.00	12,500.00	50.00%
	Total 05	EXPENSES	(12,500.00)	(25,000.00)	(25,000.00)	12,500.00	50.00%
Total EXP			12,500.00	25,000.00	25,000.00	12,500.00	50.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(12,500.00)	(25,000.00)	(25,000.00)	12,500.00	50.00%
		Total 200 - PUBLIC SAFETY	(193,315.00)	(675,093.00)	(683,298.00)	489,983.00	28.29%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 12/31/2016

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	563.85	3,000.00	2,200.00	(1,636.15)	25.62%
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48500	GRANT - LIBRARY	402.99	0.00	403.00	(0.01)	99.99%
	Total 00	REVENUES	966.84	3,000.00	2,603.00	(1,636.16)	37.15%
Total REV			966.84	3,000.00	2,603.00	(1,636.16)	37.15%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	7,018.20	30,412.00	30,412.00	23,393.80	23.07%
EXP	50320	SALARY-BALDWIN	5,496.00	23,816.00	23,816.00	18,320.00	23.07%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(13,814.20)	(55,528.00)	(55,528.00)	41,713.80	24.88%
	03	FRINGE BENEFITS					
EXP	51000	FICA	957.32	4,500.00	4,500.00	3,542.68	21.27%
EXP	51100	RETIREMENT	327.90	2,800.00	2,800.00	2,472.10	11.71%
EXP	52300	GROUP INSURANCE	2,130.00	8,000.00	8,000.00	5,870.00	26.62%
	Total 03	FRINGE BENEFITS	(3,415.22)	(15,300.00)	(15,300.00)	11,884.78	22.32%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	786.11	1,500.00	1,500.00	713.89	52.40%
EXP	60020	JANITORIAL SUPPLIES	445.95	1,500.00	1,500.00	1,054.05	29.73%
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	86.45	500.00	500.00	413.55	17.29%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 12/31/2016

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	2,197.99	10,600.00	10,600.00	8,402.01	20.73%
EXP	60190	BUILDING MAINTENANCE	306.75	3,500.00	3,500.00	3,193.25	8.76%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,594.57	11,500.00	11,500.00	8,905.43	22.56%
EXP	60270	WATER SERVICES	1,491.99	500.00	5,500.00	4,008.01	27.12%
EXP	60300	COMMUNICATIONS	1,175.33	4,200.00	4,663.00	3,487.67	25.20%
EXP	60360	TRAVEL	437.23	1,326.83	1,327.00	889.77	32.94%
EXP	60370	TRAINING AND EDUCATION	123.17	123.17	124.00	0.83	99.33%
EXP	60380	DUES AND MEMBERSHIPS	0.00	650.00	387.00	387.00	0.00%
EXP	60390	POSTAGE	167.40	300.00	300.00	132.60	55.80%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,927.88	5,000.00	5,000.00	3,072.12	38.55%
	Total 05	EXPENSES	(12,350.01)	(42,900.00)	(47,901.00)	35,550.99	25.78%
Total EXP			29,579.43	113,728.00	118,729.00	89,149.57	24.91%
Total 300 - LIBRARY			(28,612.59)	(110,728.00)	(116,126.00)	87,513.41	24.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 12/31/2016

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	512.37	5,000.00	2,000.00	1,487.63	25.61%
EXP	60160	OTHER SUPPLIES	666.05	1,000.00	1,500.00	833.95	44.40%
EXP	60260	ELECTRIC SERVICES	916.87	5,000.00	5,000.00	4,083.13	18.33%
EXP	60270	WATER SERVICES	1,836.55	7,000.00	8,000.00	6,163.45	22.95%
	Total 05	EXPENSES	(4,308.64)	(20,000.00)	(18,000.00)	13,691.36	23.93%
Total EXP			4,308.64	20,000.00	18,000.00	13,691.36	23.93%
		Total 330 - PARKS & RECREATION	(4,308.64)	(20,000.00)	(18,000.00)	13,691.36	23.93%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 12/31/2016

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	14,524.33	20,000.00	55,000.00	(40,475.67)	26.40%
REV	44000	BUSINESS LICENSE	800.00	2,000.00	3,200.00	(2,400.00)	25.00%
	Total 00	REVENUES	15,324.33	22,000.00	58,200.00	(42,875.67)	26.33%
Total REV			15,324.33	22,000.00	58,200.00	(42,875.67)	26.33%
	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	0.00	200.00	170.00	170.00	0.00%
EXP	60180	CONTRACT SERVICES	3,630.00	6,000.00	14,000.00	10,370.00	25.92%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(3,765.00)	(6,350.00)	(14,320.00)	10,555.00	26.29%
Total EXP			3,765.00	6,350.00	14,320.00	10,555.00	26.29%
		Total 360 - BUILDING	11,559.33	15,650.00	43,880.00	(32,320.67)	26.34%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 12/31/2016

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	(21,361.90)	(115,078.00)	(90,246.00)	68,884.10	23.67%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 12/31/2016

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	24,844.52	110,000.00	110,000.00	(85,155.48)	22.58%
REV	44600	COURT BONDS	15,874.10	35,000.00	45,000.00	(29,125.90)	35.27%
REV	44750	COURT COSTS TO STATE	24,038.68	98,000.00	98,000.00	(73,961.32)	24.52%
REV	45000	COURT TECHNOLOGY	970.92	3,500.00	3,500.00	(2,529.08)	27.74%
REV	45500	COURT BUILDING SECURI...	728.18	3,000.00	3,000.00	(2,271.82)	24.27%
	Total 00	REVENUES	66,456.40	249,500.00	259,500.00	(193,043.60)	25.61%
Total REV			66,456.40	249,500.00	259,500.00	(193,043.60)	25.61%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	5,623.00	24,960.00	24,960.00	19,337.00	22.52%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(6,273.00)	(25,610.00)	(25,610.00)	19,337.00	24.49%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	189.00	500.00	500.00	311.00	37.80%
	Total 02	OVERTIME	(189.00)	(500.00)	(500.00)	311.00	37.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	444.61	2,000.00	2,000.00	1,555.39	22.23%
EXP	51100	RETIREMENT	152.27	1,350.00	1,350.00	1,197.73	11.27%
EXP	52300	GROUP INSURANCE	1,065.00	4,000.00	4,000.00	2,935.00	26.62%
	Total 03	FRINGE BENEFITS	(1,661.88)	(7,350.00)	(7,350.00)	5,688.12	22.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 12/31/2016

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	1,387.38	1,000.00	2,000.00	612.62	69.36%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	3,644.10	27,800.00	27,800.00	24,155.90	13.10%
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	200.00	300.00	250.00	50.00	80.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	407.72	600.00	1,100.00	692.28	37.06%
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	16,031.89	85,000.00	84,340.00	68,308.11	19.00%
	Total 05	EXPENSES	(24,617.78)	(124,875.00)	(123,555.00)	98,937.22	19.92%
Total EXP			32,741.66	158,335.00	157,015.00	124,273.34	20.85%
		Total 400 - MUNICIPAL COURT	33,714.74	91,165.00	102,485.00	(68,770.26)	32.90%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 12/31/2016

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	33,714.74	91,165.00	102,485.00	(68,770.26)	32.90%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 12/31/2016

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	6,000.00	26,000.00	32,240.00	26,240.00	18.61%
EXP	50280	SALARY - R GUTIERREZ	5,496.00	23,816.00	6,228.80	732.80	88.23%
EXP	50290	SALARY - P PEREZ	0.00	0.00	12,087.20	12,087.20	0.00%
EXP	50300	SALARY - A SANCHEZ	5,496.00	23,816.00	23,816.00	18,320.00	23.07%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(18,942.00)	(75,582.00)	(76,322.00)	57,380.00	24.82%
	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	1,330.34	5,950.00	5,950.00	4,619.66	22.35%
EXP	51100	RETIREMENT	455.63	3,900.00	3,400.00	2,944.37	13.40%
EXP	52300	GROUP INSURANCE	3,195.00	12,000.00	10,000.00	6,805.00	31.95%
	Total 03	FRINGE BENEFITS	(4,980.97)	(21,850.00)	(19,350.00)	14,369.03	25.74%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	19.99	1,000.00	1,000.00	980.01	1.99%
EXP	60030	MINOR TOOLS	188.85	1,000.00	3,000.00	2,811.15	6.29%
EXP	60060	MOTOR FUEL	686.52	3,500.00	3,500.00	2,813.48	19.61%
EXP	60070	OIL AND LUBRICANTS	75.64	600.00	600.00	524.36	12.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 12/31/2016

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	29.96	1,000.00	1,000.00	970.04	2.99%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	300.00	300.00	0.00%
EXP	60160	OTHER SUPPLIES	1,916.13	2,000.00	5,000.00	3,083.87	38.32%
EXP	60180	CONTRACT SERVICES	2,516.90	8,000.00	8,000.00	5,483.10	31.46%
EXP	60190	BUILDING MAINTENANCE	119.98	1,000.00	1,000.00	880.02	11.99%
EXP	60200	VEHICLE MAINTENANCE	1,771.10	1,000.00	3,500.00	1,728.90	50.60%
EXP	60220	OTHER EQUIPMENT MAINT	1,443.29	1,000.00	4,000.00	2,556.71	36.08%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	0.00	20,000.00	5,000.00	5,000.00	0.00%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,592.87	18,000.00	62,728.00	58,135.13	7.32%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(13,361.23)	(64,100.00)	(100,128.00)	86,766.77	13.34%
Total EXP			37,682.53	163,032.00	196,255.00	158,572.47	19.20%
		Total 600 - PUBLIC WORKS	(37,682.53)	(163,032.00)	(196,255.00)	158,572.47	19.20%
		Total 600 - INFRASTRUCTURE	(37,682.53)	(163,032.00)	(196,255.00)	158,572.47	19.20%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 12/31/2016

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	779.02	2,000.00	2,500.00	1,720.98	31.16%
	Total 05	EXPENSES	(779.02)	(3,000.00)	(2,965.00)	2,185.98	26.27%
Total EXP			779.02	3,000.00	2,965.00	2,185.98	26.27%
		Total 800 - ANIMAL CONTROL	(779.02)	(3,000.00)	(2,965.00)	2,185.98	26.27%
		Total 800 - HEALTH AND HUMAN SERVICES	(779.02)	(3,000.00)	(2,965.00)	2,185.98	26.27%
		Total 100 - GENERAL FUND	356,245.43	(58,700.00)	(105,531.00)	461,776.43	(337.57)%
Report Difference			356,245.43	(58,700.00)	(105,531.00)	461,776.43	(337.57)%