

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 2/28/2017

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...	805,736.95	872,000.00	872,000.00	(66,263.05)	92.40%
REV	42500	PROPERTY TAXES-DELIN...	4,610.44	9,000.00	12,000.00	(7,389.56)	38.42%
REV	43000	PENALITIES AND INTEREST	2,221.81	7,500.00	10,000.00	(7,778.19)	22.21%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	38,364.59	100,000.00	105,000.00	(66,635.41)	36.53%
REV	46500	FRANCHISE FEES	46,613.00	135,000.00	145,000.00	(98,387.00)	32.14%
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	1,340.45	1,000.00	1,000.00	340.45	134.04%
REV	47500	MISCELLANEOUS	13,124.99	12,000.00	22,000.00	(8,875.01)	59.65%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
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	937,764.15	1,258,947.00	1,261,706.00	(323,941.85)	74.33%
Total REV			937,764.15	1,258,947.00	1,261,706.00	(323,941.85)	74.33%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	20,873.50	54,271.00	54,271.00	33,397.50	38.46%
EXP	50050	SALARY - CITY MANAGER	31,196.70	81,113.00	81,113.00	49,916.30	38.46%
EXP	50140	SALARY - HEALTH WORK...	1,339.27	0.00	1,340.00	0.73	99.94%
EXP	50360	SALARY - HEALTH WORK...	1,480.60	29,400.00	4,516.00	3,035.40	32.78%
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 2/28/2017

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	(56,190.07)	(166,734.00)	(143,190.00)	86,999.93	39.24%
	03	FRINGE BENEFITS					
EXP	51000	FICA	5,186.10	12,800.00	12,800.00	7,613.90	40.51%
EXP	51100	RETIREMENT	7,029.71	8,400.00	10,400.00	3,370.29	67.59%
EXP	52300	GROUP INSURANCE	4,260.00	12,240.00	10,240.00	5,980.00	41.60%
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	6,000.00	3,500.00	41.66%
EXP	53400	WORKERS COMPENSATION	25,724.08	10,596.00	30,011.00	4,286.92	85.71%
	Total 03	FRINGE BENEFITS	(44,699.89)	(50,036.00)	(69,451.00)	24,751.11	64.36%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	3,107.40	4,000.00	5,000.00	1,892.60	62.14%
EXP	60015	COMPUTER SUPPLIES	7,152.38	8,500.00	16,300.00	9,147.62	43.87%
EXP	60025	ELECTION	54.90	0.00	5,650.00	5,595.10	0.97%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,380.30	5,000.00	8,058.00	1,677.70	79.17%
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	15,550.71	17,000.00	30,000.00	14,449.29	51.83%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	1,227.23	3,000.00	5,000.00	3,772.77	24.54%
EXP	60270	WATER SERVICES	1,732.90	4,000.00	5,000.00	3,267.10	34.65%
EXP	60300	COMMUNICATIONS	1,999.36	5,500.00	5,500.00	3,500.64	36.35%
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 2/28/2017

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	6,027.85	6,000.00	9,000.00	2,972.15	66.97%
EXP	60370	TRAINING AND EDUCATION	605.00	800.00	800.00	195.00	75.62%
EXP	60380	DUES AND MEMBERSHIPS	2,961.73	2,500.00	3,400.00	438.27	87.10%
EXP	60390	POSTAGE	184.50	1,000.00	1,000.00	815.50	18.45%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	36,496.92	50,000.00	70,000.00	33,503.08	52.13%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	1,302.00	3,000.00	5,500.00	4,198.00	23.67%
EXP	63000	TAX COLLECTIONS	7,046.28	14,000.00	14,000.00	6,953.72	50.33%
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.	7,874.34	36,339.00	24,339.00	16,464.66	32.35%
	Total 05	EXPENSES	(146,266.04)	(235,839.00)	(284,317.00)	138,050.96	51.44%
Total EXP			247,156.00	452,609.00	496,958.00	249,802.00	49.73%
Total 100 - CITY ADMINISTRATION			690,608.15	806,338.00	764,748.00	(74,139.85)	90.31%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 2/28/2017

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	690,608.15	806,338.00	764,748.00	(74,139.85)	90.31%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 2/28/2017

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	22,513.96	83,750.00	83,750.00	(61,236.04)	26.88%
	Total 00	REVENUES	23,609.03	83,750.00	83,750.00	(60,140.97)	28.19%
Total REV			23,609.03	83,750.00	83,750.00	(60,140.97)	28.19%
	01	SALARIES					
EXP	50400	SALARY - DAVID	22,278.90	57,926.00	57,926.00	35,647.10	38.46%
EXP	50430	SALARY-LERMA	16,641.00	41,386.00	41,386.00	24,745.00	40.20%
EXP	50480	SALARY - OLGUIN	1,846.16	1,846.16	18,268.58	16,422.42	10.10%
EXP	50485	SALARY - OLGUIN	15,653.22	16,422.42	0.00	(15,653.22)	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	14,335.38	35,874.00	35,874.00	21,538.62	39.96%
EXP	50670	SALARY - R GONZALEZ	14,238.94	35,000.00	35,000.00	20,761.06	40.68%
EXP	50740	SALARY - S REYES	14,306.52	35,000.00	35,000.00	20,693.48	40.87%
EXP	50760	SALARY - C VEGA	13,959.80	35,000.00	35,000.00	21,040.20	39.88%
EXP	50900	SALARY - CRUZ	14,249.33	35,000.00	35,000.00	20,750.67	40.71%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(132,709.25)	(323,394.00)	(323,394.00)	190,684.75	41.04%
	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 2/28/2017

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	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	11,570.70	31,000.00	31,000.00	19,429.30	37.32%
EXP	51100	RETIREMENT	5,192.15	20,300.00	20,300.00	15,107.85	25.57%
EXP	52300	GROUP INSURANCE	13,903.80	31,900.00	31,900.00	17,996.20	43.58%
	Total 03	FRINGE BENEFITS	(30,666.65)	(83,200.00)	(83,200.00)	52,533.35	36.86%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	571.80	1,000.00	1,000.00	428.20	57.18%
EXP	60015	COMPUTER SUPPLIES	132.97	1,500.00	1,155.00	1,022.03	11.51%
EXP	60060	MOTOR FUEL	5,035.12	15,000.00	15,000.00	9,964.88	33.56%
EXP	60070	OIL AND LUBRICANTS	492.43	2,000.00	2,000.00	1,507.57	24.62%
EXP	60085	INVESTIGATIVE SUPPLIES	249.99	1,000.00	405.00	155.01	61.72%
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 2/28/2017

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	2,099.71	4,500.00	4,500.00	2,400.29	46.66%
EXP	60160	OTHER SUPPLIES	(345.28)	1,500.00	4,928.00	5,273.28	(7.00)%
EXP	60170	PROFESSIONAL SERVICES	160.00	500.00	460.00	300.00	34.78%
EXP	60180	CONTRACT SERVICES	11,428.56	45,800.00	45,800.00	34,371.44	24.95%
EXP	60200	VEHICLE MAINTENANCE	3,972.76	7,000.00	8,000.00	4,027.24	49.65%
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	3,398.01	7,000.00	7,000.00	3,601.99	48.54%
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...	72,607.00	73,500.00	73,500.00	893.00	98.78%
	Total 05	EXPENSES	(105,183.35)	(171,850.00)	(171,850.00)	66,666.65	61.21%
Total EXP			289,698.08	659,444.00	662,019.00	372,320.92	43.76%
Total 200 - POLICE DEPARTMENT			(266,089.05)	(575,694.00)	(578,269.00)	312,179.95	46.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 2/28/2017

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	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	461.54	10,052.30	10,052.30	9,590.76	4.59%
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	(15,249.24)	(23,360.00)	(24,840.00)	9,590.76	61.39%
	03	FRINGE BENEFITS					
EXP	51000	FICA	211.86	1,000.00	1,000.00	788.14	21.18%
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	(520.15)	(1,650.00)	(1,000.00)	479.85	52.00%
	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	1,386.35	2,500.00	3,500.00	2,113.65	39.61%
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 2/28/2017

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	0.00	0.00	600.00	600.00	0.00%
EXP	60160	OTHER SUPPLIES	309.90	500.00	500.00	190.10	61.98%
EXP	60180	CONTRACT SERVICES	7,056.62	12,100.00	12,100.00	5,043.38	58.31%
EXP	60190	BUILDING MAINTENANCE	8,865.00	7,089.00	9,089.00	224.00	97.53%
EXP	60200	VEHICLE MAINTENANCE	1,012.07	1,500.00	1,500.00	487.93	67.47%
EXP	60220	OTHER EQUIPMENT MAINT	393.32	2,000.00	2,500.00	2,106.68	15.73%
EXP	60260	ELECTRIC SERVICES	1,621.04	4,000.00	4,000.00	2,378.96	40.52%
EXP	60270	WATER SERVICES	129.25	500.00	500.00	370.75	25.85%
EXP	60300	COMMUNICATIONS	10,239.72	12,500.00	12,500.00	2,260.28	81.91%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	2,300.00	2,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	625.00	1,000.00	1,000.00	375.00	62.50%
	Total 05	EXPENSES	(33,294.14)	(49,389.00)	(54,189.00)	20,894.86	61.44%
Total EXP			49,063.53	74,399.00	80,029.00	30,965.47	61.31%
Total 260 - FIRE DEPARTMENT			(49,063.53)	(74,399.00)	(80,029.00)	30,965.47	61.31%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 2/28/2017

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	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	(327,652.58)	(675,093.00)	(683,298.00)	355,645.42	47.95%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 2/28/2017

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	1,080.65	3,000.00	2,200.00	(1,119.35)	49.12%
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	2,043.64	3,000.00	2,603.00	(559.36)	78.52%
Total REV			2,043.64	3,000.00	2,603.00	(559.36)	78.52%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	11,697.00	30,412.00	30,412.00	18,715.00	38.46%
EXP	50320	SALARY-BALDWIN	9,160.00	23,816.00	23,816.00	14,656.00	38.46%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(22,157.00)	(55,528.00)	(55,528.00)	33,371.00	39.90%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,595.54	4,500.00	4,500.00	2,904.46	35.45%
EXP	51100	RETIREMENT	756.70	2,800.00	2,800.00	2,043.30	27.02%
EXP	52300	GROUP INSURANCE	3,550.00	8,000.00	8,000.00	4,450.00	44.37%
	Total 03	FRINGE BENEFITS	(5,902.24)	(15,300.00)	(15,300.00)	9,397.76	38.58%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	800.08	1,500.00	1,500.00	699.92	53.33%
EXP	60020	JANITORIAL SUPPLIES	818.84	1,500.00	1,500.00	681.16	54.58%
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	95.36	500.00	500.00	404.64	19.07%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 2/28/2017

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	2,775.61	10,600.00	10,600.00	7,824.39	26.18%
EXP	60190	BUILDING MAINTENANCE	670.79	3,500.00	3,500.00	2,829.21	19.16%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,034.34	11,500.00	11,500.00	7,465.66	35.08%
EXP	60270	WATER SERVICES	1,958.59	500.00	5,500.00	3,541.41	35.61%
EXP	60300	COMMUNICATIONS	1,957.28	4,200.00	4,663.00	2,705.72	41.97%
EXP	60360	TRAVEL	826.61	1,326.83	1,327.00	500.39	62.29%
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	167.40	300.00	300.00	132.60	55.80%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,768.26	5,000.00	5,000.00	2,231.74	55.36%
	Total 05	EXPENSES	(17,991.82)	(42,900.00)	(47,901.00)	29,909.18	37.56%
Total EXP			46,051.06	113,728.00	118,729.00	72,677.94	38.79%
Total 300 - LIBRARY			(44,007.42)	(110,728.00)	(116,126.00)	72,118.58	37.90%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 2/28/2017

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	1,416.40	1,000.00	1,500.00	83.60	94.42%
EXP	60260	ELECTRIC SERVICES	2,371.98	5,000.00	5,000.00	2,628.02	47.43%
EXP	60270	WATER SERVICES	3,686.86	7,000.00	8,000.00	4,313.14	46.08%
	Total 05	EXPENSES	(8,889.70)	(20,000.00)	(18,000.00)	9,110.30	49.38%
Total EXP			8,889.70	20,000.00	18,000.00	9,110.30	49.38%
		Total 330 - PARKS & RECREATION	(8,889.70)	(20,000.00)	(18,000.00)	9,110.30	49.38%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 2/28/2017

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	22,022.05	20,000.00	55,000.00	(32,977.95)	40.04%
REV	44000	BUSINESS LICENSE	1,650.00	2,000.00	3,200.00	(1,550.00)	51.56%
	Total 00	REVENUES	23,672.05	22,000.00	58,200.00	(34,527.95)	40.67%
Total REV			23,672.05	22,000.00	58,200.00	(34,527.95)	40.67%
	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	6,060.00	6,000.00	14,000.00	7,940.00	43.28%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(6,365.00)	(6,350.00)	(14,320.00)	7,955.00	44.45%
Total EXP			6,365.00	6,350.00	14,320.00	7,955.00	44.45%
		Total 360 - BUILDING	17,307.05	15,650.00	43,880.00	(26,572.95)	39.44%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 2/28/2017

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	(35,590.07)	(115,078.00)	(90,246.00)	54,655.93	39.44%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 2/28/2017

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	42,290.51	110,000.00	110,000.00	(67,709.49)	38.44%
REV	44600	COURT BONDS	18,745.10	35,000.00	45,000.00	(26,254.90)	41.65%
REV	44750	COURT COSTS TO STATE	38,847.73	98,000.00	98,000.00	(59,152.27)	39.64%
REV	45000	COURT TECHNOLOGY	1,451.59	3,500.00	3,500.00	(2,048.41)	41.47%
REV	45500	COURT BUILDING SECURI...	1,088.67	3,000.00	3,000.00	(1,911.33)	36.28%
	Total 00	REVENUES	102,423.60	249,500.00	259,500.00	(157,076.40)	39.47%
Total REV			102,423.60	249,500.00	259,500.00	(157,076.40)	39.47%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	9,541.00	24,960.00	24,960.00	15,419.00	38.22%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(10,191.00)	(25,610.00)	(25,610.00)	15,419.00	39.79%
	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	744.35	2,000.00	2,000.00	1,255.65	37.21%
EXP	51100	RETIREMENT	353.65	1,350.00	1,350.00	996.35	26.19%
EXP	52300	GROUP INSURANCE	1,775.00	4,000.00	4,000.00	2,225.00	44.37%
	Total 03	FRINGE BENEFITS	(2,873.00)	(7,350.00)	(7,350.00)	4,477.00	39.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 2/28/2017

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	1,387.38	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	6,588.74	27,800.00	27,800.00	21,211.26	23.70%
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	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	33,867.62	85,000.00	84,340.00	50,472.38	40.15%
	Total 05	EXPENSES	(45,448.15)	(124,875.00)	(123,555.00)	78,106.85	36.78%
Total EXP			58,701.15	158,335.00	157,015.00	98,313.85	37.39%
Total 400 - MUNICIPAL COURT			43,722.45	91,165.00	102,485.00	(58,762.55)	42.66%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 2/28/2017

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	43,722.45	91,165.00	102,485.00	(58,762.55)	42.66%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 2/28/2017

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	10,000.00	26,000.00	32,240.00	22,240.00	31.01%
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	9,160.00	23,816.00	23,816.00	14,656.00	38.46%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(27,338.80)	(75,582.00)	(76,322.00)	48,983.20	35.82%
	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	1,972.69	5,950.00	5,950.00	3,977.31	33.15%
EXP	51100	RETIREMENT	887.22	3,900.00	3,400.00	2,512.78	26.09%
EXP	52300	GROUP INSURANCE	4,792.50	12,000.00	10,000.00	5,207.50	47.92%
	Total 03	FRINGE BENEFITS	(7,652.41)	(21,850.00)	(19,350.00)	11,697.59	39.55%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	273.19	1,000.00	1,000.00	726.81	27.31%
EXP	60030	MINOR TOOLS	1,553.58	1,000.00	3,000.00	1,446.42	51.78%
EXP	60060	MOTOR FUEL	1,108.00	3,500.00	3,500.00	2,392.00	31.65%
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 2/28/2017

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	29.96	1,000.00	1,000.00	970.04	2.99%
EXP	60150	UNIFORMS AND CLOTHING	12.00	1,000.00	300.00	288.00	4.00%
EXP	60160	OTHER SUPPLIES	2,328.28	2,000.00	5,000.00	2,671.72	46.56%
EXP	60180	CONTRACT SERVICES	4,026.90	8,000.00	8,000.00	3,973.10	50.33%
EXP	60190	BUILDING MAINTENANCE	119.98	1,000.00	1,000.00	880.02	11.99%
EXP	60200	VEHICLE MAINTENANCE	1,966.84	1,000.00	3,500.00	1,533.16	56.19%
EXP	60220	OTHER EQUIPMENT MAINT	2,191.89	1,000.00	4,000.00	1,808.11	54.79%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	500.00	20,000.00	5,000.00	4,500.00	10.00%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	52,450.89	18,000.00	62,728.00	10,277.11	83.61%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(66,682.28)	(64,100.00)	(100,128.00)	33,445.72	66.60%
Total EXP			102,071.82	163,032.00	196,255.00	94,183.18	52.01%
Total 600 - PUBLIC WORKS			(102,071.82)	(163,032.00)	(196,255.00)	94,183.18	52.01%
Total 600 - INFRASTRUCTURE			(102,071.82)	(163,032.00)	(196,255.00)	94,183.18	52.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 2/28/2017

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	1,287.36	2,000.00	2,500.00	1,212.64	51.49%
	Total 05	EXPENSES	(1,287.36)	(3,000.00)	(2,965.00)	1,677.64	43.41%
Total EXP			1,287.36	3,000.00	2,965.00	1,677.64	43.41%
		Total 800 - ANIMAL CONTROL	(1,287.36)	(3,000.00)	(2,965.00)	1,677.64	43.41%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,287.36)	(3,000.00)	(2,965.00)	1,677.64	43.41%
		Total 100 - GENERAL FUND	267,728.77	(58,700.00)	(105,531.00)	373,259.77	(253.70)%
Report Difference			267,728.77	(58,700.00)	(105,531.00)	373,259.77	(253.70)%