

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 7/31/2017

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...	845,817.54	872,000.00	872,000.00	(26,182.46)	96.99%
REV	42500	PROPERTY TAXES-DELIN...	8,134.92	9,000.00	12,000.00	(3,865.08)	67.79%
REV	43000	PENALTIES AND INTEREST	7,682.17	7,500.00	10,000.00	(2,317.83)	76.82%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	84,360.48	100,000.00	105,000.00	(20,639.52)	80.34%
REV	46500	FRANCHISE FEES	95,076.57	135,000.00	145,000.00	(49,923.43)	65.57%
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	3,410.01	1,000.00	1,000.00	2,410.01	341.00%
REV	47500	MISCELLANEOUS	21,518.71	12,000.00	22,000.00	(481.29)	97.81%
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	1,091,802.32	1,258,947.00	1,261,706.00	(169,903.68)	86.53%
Total REV			1,091,802.32	1,258,947.00	1,261,706.00	(169,903.68)	86.53%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	43,834.35	54,271.00	54,271.00	10,436.65	80.76%
EXP	50050	SALARY - CITY MANAGER	65,513.07	81,113.00	81,113.00	15,599.93	80.76%
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
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 From 10/1/2016 Through 7/31/2017

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	(115,163.25)	(166,734.00)	(143,190.00)	28,026.75	80.43%
	03	FRINGE BENEFITS					
EXP	51000	FICA	11,263.32	12,800.00	12,800.00	1,536.68	87.99%
EXP	51100	RETIREMENT	10,060.92	8,400.00	10,400.00	339.08	96.73%
EXP	52300	GROUP INSURANCE	8,697.50	12,240.00	10,240.00	1,542.50	84.93%
EXP	52600	TRANSPORTATION ALLO...	5,000.00	6,000.00	6,000.00	1,000.00	83.33%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	Total 03	FRINGE BENEFITS	(65,031.36)	(50,036.00)	(69,451.00)	4,419.64	93.64%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,419.36	4,000.00	5,000.00	580.64	88.38%
EXP	60015	COMPUTER SUPPLIES	10,103.34	8,500.00	16,300.00	6,196.66	61.98%
EXP	60025	ELECTION	5,627.25	0.00	5,650.00	22.75	99.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,443.29	5,000.00	8,058.00	1,614.71	79.96%
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	16,926.04	17,000.00	30,000.00	13,073.96	56.42%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	2,910.59	3,000.00	5,000.00	2,089.41	58.21%
EXP	60270	WATER SERVICES	3,423.80	4,000.00	5,000.00	1,576.20	68.47%
EXP	60300	COMMUNICATIONS	3,915.74	5,500.00	5,500.00	1,584.26	71.19%
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 7/31/2017

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	8,736.03	6,000.00	9,000.00	263.97	97.06%
EXP	60370	TRAINING AND EDUCATION	809.65	800.00	800.00	(9.65)	101.20%
EXP	60380	DUES AND MEMBERSHIPS	3,363.25	2,500.00	3,400.00	36.75	98.91%
EXP	60390	POSTAGE	381.60	1,000.00	1,000.00	618.40	38.16%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	67,738.42	50,000.00	70,000.00	2,261.58	96.76%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	3,702.00	3,000.00	5,500.00	1,798.00	67.30%
EXP	63000	TAX COLLECTIONS	13,039.35	14,000.00	14,000.00	960.65	93.13%
EXP	63500	GRANTS	6,000.00	3,000.00	4,000.00	(2,000.00)	150.00%
EXP	63580	GRANT - D.S.R.I.P.	11,426.81	36,339.00	24,339.00	12,912.19	46.94%
	Total 05	EXPENSES	(238,640.01)	(235,839.00)	(284,317.00)	45,676.99	83.93%
Total EXP			418,834.62	452,609.00	496,958.00	78,123.38	84.28%
Total 100 - CITY ADMINISTRATION			672,967.70	806,338.00	764,748.00	(91,780.30)	88.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 7/31/2017

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	672,967.70	806,338.00	764,748.00	(91,780.30)	88.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 7/31/2017

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	63,059.85	83,750.00	83,750.00	(20,690.15)	75.29%
	Total 00	REVENUES	64,154.92	83,750.00	83,750.00	(19,595.08)	76.60%
Total REV			64,154.92	83,750.00	83,750.00	(19,595.08)	76.60%
	01	SALARIES					
EXP	50400	SALARY - DAVID	46,785.69	57,926.00	57,926.00	11,140.31	80.76%
EXP	50430	SALARY-LERMA	34,576.30	41,386.00	41,386.00	6,809.70	83.54%
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	13,890.40	24,739.42	24,739.42	10,849.02	56.14%
EXP	50660	SALARY - J GUERRERO	29,995.38	35,874.00	35,874.00	5,878.62	83.61%
EXP	50670	SALARY - R GONZALEZ	31,016.22	35,000.00	35,000.00	3,983.78	88.61%
EXP	50740	SALARY - S REYES	30,573.42	35,000.00	35,000.00	4,426.58	87.35%
EXP	50760	SALARY - C VEGA	29,265.50	35,000.00	35,000.00	5,734.50	83.61%
EXP	50900	SALARY - CRUZ	29,664.59	35,000.00	35,000.00	5,335.41	84.75%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(269,236.08)	(323,394.00)	(323,394.00)	54,157.92	83.25%
	02	OVERTIME					
EXP	50431	OT-LERMA	110.94	1,500.00	700.00	589.06	15.84%
EXP	50432	F LERMA - LBSP	12,389.78	12,000.00	12,000.00	(389.78)	103.24%
EXP	50482	J OLGUIN - LBSP14	3,489.64	0.00	3,490.00	0.36	99.98%
EXP	50641	OT - R BROOKS	42.96	0.00	1,500.00	1,457.04	2.86%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 7/31/2017

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	6,275.16	0.00	12,000.00	5,724.84	52.29%
EXP	50661	OT - J GUERRERO	48.12	1,500.00	700.00	651.88	6.87%
EXP	50662	J GUERRERO - LBSP	9,225.78	12,000.00	10,200.00	974.22	90.44%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	10,326.92	12,000.00	11,400.00	1,073.08	90.58%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	8,894.60	12,000.00	10,200.00	1,305.40	87.20%
EXP	50761	OT - C VEGA	70.43	1,500.00	700.00	629.57	10.06%
EXP	50762	C VEGA - LBSP	9,063.28	12,000.00	10,165.00	1,101.72	89.16%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	7,419.68	12,000.00	8,320.00	900.32	89.17%
	Total 02	OVERTIME	(67,592.04)	(81,000.00)	(83,575.00)	15,982.96	80.88%
	03	FRINGE BENEFITS					
EXP	51000	FICA	25,685.16	31,000.00	31,000.00	5,314.84	82.85%
EXP	51100	RETIREMENT	14,569.82	20,300.00	20,300.00	5,730.18	71.77%
EXP	52300	GROUP INSURANCE	29,820.00	31,900.00	31,900.00	2,080.00	93.47%
	Total 03	FRINGE BENEFITS	(70,074.98)	(83,200.00)	(83,200.00)	13,125.02	84.22%
	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	11,880.63	15,000.00	15,000.00	3,119.37	79.20%
EXP	60070	OIL AND LUBRICANTS	1,295.60	2,000.00	2,000.00	704.40	64.78%
EXP	60085	INVESTIGATIVE SUPPLIES	1,012.30	1,000.00	405.00	(607.30)	249.95%
EXP	60100	AMMUNITION	1,067.74	2,000.00	1,500.00	432.26	71.18%
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 7/31/2017

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	4,278.65	4,500.00	4,500.00	221.35	95.08%
EXP	60160	OTHER SUPPLIES	(135.26)	1,500.00	4,928.00	5,063.26	(2.74)%
EXP	60170	PROFESSIONAL SERVICES	434.00	500.00	460.00	26.00	94.34%
EXP	60180	CONTRACT SERVICES	43,716.72	45,800.00	45,800.00	2,083.28	95.45%
EXP	60200	VEHICLE MAINTENANCE	6,229.13	7,000.00	8,000.00	1,770.87	77.86%
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	7,290.92	7,000.00	7,000.00	(290.92)	104.15%
EXP	60360	TRAVEL	74.00	1,500.00	500.00	426.00	14.80%
EXP	60370	TRAINING AND EDUCATION	317.00	1,500.00	0.00	(317.00)	100.00%
EXP	60380	DUES AND MEMBERSHIPS	171.96	200.00	170.00	(1.96)	101.15%
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	(157,543.39)	(171,850.00)	(171,850.00)	14,306.61	91.67%
Total EXP			564,446.49	659,444.00	662,019.00	97,572.51	85.26%
Total 200 - POLICE DEPARTMENT			(500,291.57)	(575,694.00)	(578,269.00)	77,977.43	86.52%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 7/31/2017

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	5,538.48	10,052.30	10,052.30	4,513.82	55.09%
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	(20,326.18)	(23,360.00)	(24,840.00)	4,513.82	81.83%
	03	FRINGE BENEFITS					
EXP	51000	FICA	600.22	1,000.00	1,000.00	399.78	60.02%
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	(600.22)	(1,650.00)	(1,000.00)	399.78	60.00%
	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	140.01	200.00	200.00	59.99	70.00%
EXP	60060	MOTOR FUEL	2,611.66	2,500.00	3,500.00	888.34	74.61%
EXP	60070	OIL AND LUBRICANTS	20.96	500.00	500.00	479.04	4.19%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2016 Through 7/31/2017

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	11,484.62	12,100.00	12,100.00	615.38	94.91%
EXP	60190	BUILDING MAINTENANCE	9,313.00	7,089.00	9,089.00	(224.00)	102.46%
EXP	60200	VEHICLE MAINTENANCE	1,064.02	1,500.00	1,500.00	435.98	70.93%
EXP	60220	OTHER EQUIPMENT MAINT	1,836.04	2,000.00	2,500.00	663.96	73.44%
EXP	60260	ELECTRIC SERVICES	2,625.29	4,000.00	4,000.00	1,374.71	65.63%
EXP	60270	WATER SERVICES	258.50	500.00	500.00	241.50	51.70%
EXP	60300	COMMUNICATIONS	11,241.47	12,500.00	12,500.00	1,258.53	89.93%
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	(43,543.82)	(49,389.00)	(54,189.00)	10,645.18	80.35%
Total EXP			64,470.22	74,399.00	80,029.00	15,558.78	80.56%
Total 260 - FIRE DEPARTMENT			(64,222.22)	(74,399.00)	(80,029.00)	15,806.78	80.25%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 7/31/2017

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	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%
		Total 280 - EMERGENCY MEDICAL SERVICES	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00%
		Total 200 - PUBLIC SAFETY	(589,513.79)	(675,093.00)	(683,298.00)	93,784.21	86.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 7/31/2017

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	2,257.00	3,000.00	2,200.00	57.00	102.59%
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	3,219.99	3,000.00	2,603.00	616.99	123.70%
Total REV			3,219.99	3,000.00	2,603.00	616.99	123.70%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	24,563.70	30,412.00	30,412.00	5,848.30	80.76%
EXP	50320	SALARY-BALDWIN	19,224.55	23,816.00	23,816.00	4,591.45	80.72%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(45,088.25)	(55,528.00)	(55,528.00)	10,439.75	81.20%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,349.75	4,500.00	4,500.00	1,150.25	74.43%
EXP	51100	RETIREMENT	1,935.31	2,800.00	2,800.00	864.69	69.11%
EXP	52300	GROUP INSURANCE	7,455.00	8,000.00	8,000.00	545.00	93.18%
	Total 03	FRINGE BENEFITS	(12,740.06)	(15,300.00)	(15,300.00)	2,559.94	83.27%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,428.49	1,500.00	1,500.00	71.51	95.23%
EXP	60020	JANITORIAL SUPPLIES	1,085.47	1,500.00	1,500.00	414.53	72.36%
EXP	60130	FOOD AND ICE	188.55	500.00	500.00	311.45	37.71%
EXP	60135	PROMOTIONAL	790.91	1,000.00	1,000.00	209.09	79.09%
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 7/31/2017

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	4,991.40	10,600.00	10,600.00	5,608.60	47.08%
EXP	60190	BUILDING MAINTENANCE	3,135.70	3,500.00	3,500.00	364.30	89.59%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	7,006.32	11,500.00	11,500.00	4,493.68	60.92%
EXP	60270	WATER SERVICES	3,292.60	500.00	5,500.00	2,207.40	59.86%
EXP	60300	COMMUNICATIONS	3,520.96	4,200.00	4,663.00	1,142.04	75.50%
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	387.00	650.00	387.00	0.00	100.00%
EXP	60390	POSTAGE	267.40	300.00	300.00	32.60	89.13%
EXP	60400	BOOKS & SUBSCRIPTIONS	4,367.51	5,000.00	5,000.00	632.49	87.35%
	Total 05	EXPENSES	(32,153.21)	(42,900.00)	(47,901.00)	15,747.79	67.12%
Total EXP			89,981.52	113,728.00	118,729.00	28,747.48	75.79%
Total 300 - LIBRARY			(86,761.53)	(110,728.00)	(116,126.00)	29,364.47	74.71%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 7/31/2017

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	489.77	1,000.00	1,000.00	510.23	48.97%
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	1,086.49	1,000.00	1,500.00	413.51	72.43%
EXP	60260	ELECTRIC SERVICES	3,666.09	5,000.00	5,000.00	1,333.91	73.32%
EXP	60270	WATER SERVICES	8,571.98	7,000.00	8,000.00	(571.98)	107.14%
	Total 05	EXPENSES	(14,851.99)	(20,000.00)	(18,000.00)	3,148.01	82.51%
Total EXP			14,851.99	20,000.00	18,000.00	3,148.01	82.51%
		Total 330 - PARKS & RECREATION	(14,851.99)	(20,000.00)	(18,000.00)	3,148.01	82.51%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 7/31/2017

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	54,763.99	20,000.00	55,000.00	(236.01)	99.57%
REV	44000	BUSINESS LICENSE	3,475.00	2,000.00	3,200.00	275.00	108.59%
	Total 00	REVENUES	58,238.99	22,000.00	58,200.00	38.99	100.07%
Total REV			58,238.99	22,000.00	58,200.00	38.99	100.07%
	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	12,810.00	6,000.00	14,000.00	1,190.00	91.50%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(13,115.00)	(6,350.00)	(14,320.00)	1,205.00	91.59%
Total EXP			13,115.00	6,350.00	14,320.00	1,205.00	91.59%
		Total 360 - BUILDING	45,123.99	15,650.00	43,880.00	1,243.99	102.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 7/31/2017

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	(56,489.53)	(115,078.00)	(90,246.00)	33,756.47	62.59%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 7/31/2017

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	91,337.87	110,000.00	110,000.00	(18,662.13)	83.03%
REV	44600	COURT BONDS	45,804.10	35,000.00	45,000.00	804.10	101.78%
REV	44750	COURT COSTS TO STATE	80,104.84	98,000.00	98,000.00	(17,895.16)	81.73%
REV	45000	COURT TECHNOLOGY	2,964.66	3,500.00	3,500.00	(535.34)	84.70%
REV	45500	COURT BUILDING SECURI...	2,294.19	3,000.00	3,000.00	(705.81)	76.47%
	Total 00	REVENUES	222,505.66	249,500.00	259,500.00	(36,994.34)	85.74%
Total REV			222,505.66	249,500.00	259,500.00	(36,994.34)	85.74%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	20,239.00	24,960.00	24,960.00	4,721.00	81.08%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(20,889.00)	(25,610.00)	(25,610.00)	4,721.00	81.57%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	459.00	500.00	500.00	41.00	91.80%
	Total 02	OVERTIME	(459.00)	(500.00)	(500.00)	41.00	91.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,583.41	2,000.00	2,000.00	416.59	79.17%
EXP	51100	RETIREMENT	917.86	1,350.00	1,350.00	432.14	67.98%
EXP	52300	GROUP INSURANCE	3,727.50	4,000.00	4,000.00	272.50	93.18%
	Total 03	FRINGE BENEFITS	(6,228.77)	(7,350.00)	(7,350.00)	1,121.23	84.73%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 7/31/2017

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	24,858.10	27,800.00	27,800.00	2,941.90	89.41%
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	199.00	300.00	250.00	51.00	79.60%
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	1,400.00	2,000.00	2,000.00	600.00	70.00%
EXP	63300	TECHNOLOGY CC FUND	1,504.12	2,000.00	1,505.00	0.88	99.94%
EXP	63350	COURT BUILDING SECURI...	2,421.59	3,000.00	3,000.00	578.41	80.71%
EXP	63400	COURT COSTS TO STATE	68,551.62	85,000.00	84,340.00	15,788.38	81.28%
	Total 05	EXPENSES	(101,456.88)	(124,875.00)	(123,555.00)	22,098.12	82.11%
Total EXP			129,033.65	158,335.00	157,015.00	27,981.35	82.18%
		Total 400 - MUNICIPAL COURT	93,472.01	91,165.00	102,485.00	(9,012.99)	91.21%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 7/31/2017

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	93,472.01	91,165.00	102,485.00	(9,012.99)	91.21%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 7/31/2017

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	21,162.50	26,000.00	32,240.00	11,077.50	65.64%
EXP	50280	SALARY - R GUTIERREZ	6,228.80	23,816.00	6,228.80	0.00	100.00%
EXP	50290	SALARY - P PEREZ	780.00	0.00	12,087.20	11,307.20	6.45%
EXP	50300	SALARY - A SANCHEZ	19,350.50	23,816.00	23,816.00	4,465.50	81.25%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(49,471.80)	(75,582.00)	(76,322.00)	26,850.20	64.82%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	300.00	500.00	300.00	0.00	100.00%
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	(454.58)	(1,500.00)	(455.00)	0.42	99.78%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,670.16	5,950.00	5,950.00	2,279.84	61.68%
EXP	51100	RETIREMENT	2,027.72	3,900.00	3,400.00	1,372.28	59.63%
EXP	52300	GROUP INSURANCE	8,875.00	12,000.00	10,000.00	1,125.00	88.75%
	Total 03	FRINGE BENEFITS	(14,572.88)	(21,850.00)	(19,350.00)	4,777.12	75.31%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	999.94	1,000.00	1,000.00	0.06	99.99%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	2,880.41	3,500.00	3,500.00	619.59	82.29%
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 7/31/2017

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	544.38	1,000.00	1,000.00	455.62	54.43%
EXP	60150	UNIFORMS AND CLOTHING	12.00	1,000.00	300.00	288.00	4.00%
EXP	60160	OTHER SUPPLIES	3,683.69	2,000.00	5,000.00	1,316.31	73.67%
EXP	60180	CONTRACT SERVICES	7,121.90	8,000.00	8,000.00	878.10	89.02%
EXP	60190	BUILDING MAINTENANCE	937.09	1,000.00	1,000.00	62.91	93.70%
EXP	60200	VEHICLE MAINTENANCE	3,657.56	1,000.00	3,500.00	(157.56)	104.50%
EXP	60220	OTHER EQUIPMENT MAINT	2,496.31	1,000.00	4,000.00	1,503.69	62.40%
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	58,682.70	18,000.00	62,728.00	4,045.30	93.55%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(86,817.05)	(64,100.00)	(100,128.00)	13,310.95	86.71%
Total EXP			151,316.31	163,032.00	196,255.00	44,938.69	77.10%
Total 600 - PUBLIC WORKS			(151,316.31)	(163,032.00)	(196,255.00)	44,938.69	77.10%
Total 600 - INFRASTRUCTURE			(151,316.31)	(163,032.00)	(196,255.00)	44,938.69	77.10%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 7/31/2017

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	32.34	1,000.00	465.00	432.66	6.95%
EXP	60415	PEST CONTROL	3,602.72	2,000.00	2,500.00	(1,102.72)	144.10%
	Total 05	EXPENSES	(3,635.06)	(3,000.00)	(2,965.00)	(670.06)	122.60%
Total EXP			3,635.06	3,000.00	2,965.00	(670.06)	122.60%
		Total 800 - ANIMAL CONTROL	(3,635.06)	(3,000.00)	(2,965.00)	(670.06)	122.60%
		Total 800 - HEALTH AND HUMAN SERVICES	(3,635.06)	(3,000.00)	(2,965.00)	(670.06)	122.60%
		Total 100 - GENERAL FUND	(34,514.98)	(58,700.00)	(105,531.00)	71,016.02	32.71%
Report Difference			(34,514.98)	(58,700.00)	(105,531.00)	71,016.02	32.71%