

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 3/31/2017

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...	822,773.28	872,000.00	872,000.00	(49,226.72)	94.35%
REV	42500	PROPERTY TAXES-DELIN...	6,665.02	9,000.00	12,000.00	(5,334.98)	55.54%
REV	43000	PENALTIES AND INTEREST	4,381.63	7,500.00	10,000.00	(5,618.37)	43.81%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	46,695.65	100,000.00	105,000.00	(58,304.35)	44.47%
REV	46500	FRANCHISE FEES	51,902.67	135,000.00	145,000.00	(93,097.33)	35.79%
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	1,687.10	1,000.00	1,000.00	687.10	168.71%
REV	47500	MISCELLANEOUS	15,069.99	12,000.00	22,000.00	(6,930.01)	68.49%
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	974,977.26	1,258,947.00	1,261,706.00	(286,728.74)	77.27%
Total REV			974,977.26	1,258,947.00	1,261,706.00	(286,728.74)	77.27%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	27,135.55	54,271.00	54,271.00	27,135.45	50.00%
EXP	50050	SALARY - CITY MANAGER	40,555.71	81,113.00	81,113.00	40,557.29	49.99%
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
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 3/31/2017

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	(73,507.09)	(166,734.00)	(143,190.00)	69,682.91	51.34%
	03	FRINGE BENEFITS					
EXP	51000	FICA	6,549.13	12,800.00	12,800.00	6,250.87	51.16%
EXP	51100	RETIREMENT	7,919.80	8,400.00	10,400.00	2,480.20	76.15%
EXP	52300	GROUP INSURANCE	5,857.50	12,240.00	10,240.00	4,382.50	57.20%
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	Total 03	FRINGE BENEFITS	(53,336.05)	(50,036.00)	(69,451.00)	16,114.95	76.80%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	3,792.86	4,000.00	5,000.00	1,207.14	75.85%
EXP	60015	COMPUTER SUPPLIES	10,103.34	8,500.00	16,300.00	6,196.66	61.98%
EXP	60025	ELECTION	376.50	0.00	5,650.00	5,273.50	6.66%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	8,665.86	5,000.00	8,058.00	(607.86)	107.54%
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	15,790.71	17,000.00	30,000.00	14,209.29	52.63%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	1,683.50	3,000.00	5,000.00	3,316.50	33.67%
EXP	60270	WATER SERVICES	2,062.68	4,000.00	5,000.00	2,937.32	41.25%
EXP	60300	COMMUNICATIONS	2,376.78	5,500.00	5,500.00	3,123.22	43.21%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	35,522.31	30,000.00	34,000.00	(1,522.31)	104.47%
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 3/31/2017

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>YTD Budget Variance - Revised</u>	<u>Percent Total Budget Used - Revised</u>
EXP	60360	TRAVEL	6,643.18	6,000.00	9,000.00	2,356.82	73.81%
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	303.41	1,000.00	1,000.00	696.59	30.34%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	40,451.92	50,000.00	70,000.00	29,548.08	57.78%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	1,366.00	3,000.00	5,500.00	4,134.00	24.83%
EXP	63000	TAX COLLECTIONS	10,040.20	14,000.00	14,000.00	3,959.80	71.71%
EXP	63500	GRANTS	4,000.00	3,000.00	4,000.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P.	9,116.81	36,339.00	24,339.00	15,222.19	37.45%
	Total 05	EXPENSES	(192,102.97)	(235,839.00)	(284,317.00)	92,214.03	67.57%
Total EXP			318,946.11	452,609.00	496,958.00	178,011.89	64.18%
Total 100 - CITY ADMINISTRATION			656,031.15	806,338.00	764,748.00	(108,716.85)	85.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 3/31/2017

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	656,031.15	806,338.00	764,748.00	(108,716.85)	85.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 3/31/2017

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	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	28,962.57	57,926.00	57,926.00	28,963.43	49.99%
EXP	50430	SALARY-LERMA	21,411.42	41,386.00	41,386.00	19,974.58	51.73%
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	3,694.56	24,739.42	24,739.42	21,044.86	14.93%
EXP	50660	SALARY - J GUERRERO	18,574.90	35,874.00	35,874.00	17,299.10	51.77%
EXP	50670	SALARY - R GONZALEZ	18,738.46	35,000.00	35,000.00	16,261.54	53.53%
EXP	50740	SALARY - S REYES	18,633.18	35,000.00	35,000.00	16,366.82	53.23%
EXP	50760	SALARY - C VEGA	17,997.50	35,000.00	35,000.00	17,002.50	51.42%
EXP	50900	SALARY - CRUZ	18,287.03	35,000.00	35,000.00	16,712.97	52.24%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(169,768.20)	(323,394.00)	(323,394.00)	153,625.80	52.50%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	6,647.60	12,000.00	12,000.00	5,352.40	55.39%
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 3/31/2017

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	2,126.52	0.00	12,000.00	9,873.48	17.72%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	700.00	700.00	0.00%
EXP	50662	J GUERRERO - LBSP	4,726.56	12,000.00	10,200.00	5,473.44	46.33%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	5,696.60	12,000.00	11,400.00	5,703.40	49.97%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	4,642.56	12,000.00	10,200.00	5,557.44	45.51%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	4,977.76	12,000.00	10,165.00	5,187.24	48.96%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	5,071.68	12,000.00	8,320.00	3,248.32	60.95%
	Total 02	OVERTIME	(37,613.67)	(81,000.00)	(83,575.00)	45,961.33	45.01%
	03	FRINGE BENEFITS					
EXP	51000	FICA	15,782.53	31,000.00	31,000.00	15,217.47	50.91%
EXP	51100	RETIREMENT	7,916.34	20,300.00	20,300.00	12,383.66	38.99%
EXP	52300	GROUP INSURANCE	18,460.00	31,900.00	31,900.00	13,440.00	57.86%
	Total 03	FRINGE BENEFITS	(42,158.87)	(83,200.00)	(83,200.00)	41,041.13	50.67%
	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	6,475.71	15,000.00	15,000.00	8,524.29	43.17%
EXP	60070	OIL AND LUBRICANTS	500.51	2,000.00	2,000.00	1,499.49	25.02%
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 3/31/2017

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	2,099.71	4,500.00	4,500.00	2,400.29	46.66%
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	13,691.56	45,800.00	45,800.00	32,108.44	29.89%
EXP	60200	VEHICLE MAINTENANCE	4,867.01	7,000.00	8,000.00	3,132.99	60.83%
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	4,334.82	7,000.00	7,000.00	2,665.18	61.92%
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	(112,350.51)	(171,850.00)	(171,850.00)	59,499.49	65.38%
Total EXP			361,891.25	659,444.00	662,019.00	300,127.75	54.66%
Total 200 - POLICE DEPARTMENT			(338,282.22)	(575,694.00)	(578,269.00)	239,986.78	58.50%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 3/31/2017

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	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	1,846.16	10,052.30	10,052.30	8,206.14	18.36%
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	(16,633.86)	(23,360.00)	(24,840.00)	8,206.14	66.96%
	03	FRINGE BENEFITS					
EXP	51000	FICA	317.77	1,000.00	1,000.00	682.23	31.77%
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	(317.77)	(1,650.00)	(1,000.00)	682.23	31.70%
	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	1,659.19	2,500.00	3,500.00	1,840.81	47.40%
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 3/31/2017

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	10,556.62	12,100.00	12,100.00	1,543.38	87.24%
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	1,871.16	4,000.00	4,000.00	2,128.84	46.77%
EXP	60270	WATER SERVICES	155.10	500.00	500.00	344.90	31.02%
EXP	60300	COMMUNICATIONS	10,422.24	12,500.00	12,500.00	2,077.76	83.37%
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	(39,198.53)	(49,389.00)	(54,189.00)	14,990.47	72.34%
Total EXP			56,150.16	74,399.00	80,029.00	23,878.84	70.16%
Total 260 - FIRE DEPARTMENT			(56,150.16)	(74,399.00)	(80,029.00)	23,878.84	70.16%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 3/31/2017

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	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	(413,182.38)	(675,093.00)	(683,298.00)	270,115.62	60.47%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 3/31/2017

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	1,275.05	3,000.00	2,200.00	(924.95)	57.95%
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	2,238.04	3,000.00	2,603.00	(364.96)	85.98%
Total REV			2,238.04	3,000.00	2,603.00	(364.96)	85.98%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	15,206.10	30,412.00	30,412.00	15,205.90	50.00%
EXP	50320	SALARY-BALDWIN	11,896.55	23,816.00	23,816.00	11,919.45	49.95%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(28,402.65)	(55,528.00)	(55,528.00)	27,125.35	51.15%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,073.32	4,500.00	4,500.00	2,426.68	46.07%
EXP	51100	RETIREMENT	1,077.71	2,800.00	2,800.00	1,722.29	38.48%
EXP	52300	GROUP INSURANCE	4,615.00	8,000.00	8,000.00	3,385.00	57.68%
	Total 03	FRINGE BENEFITS	(7,766.03)	(15,300.00)	(15,300.00)	7,533.97	50.76%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	905.24	1,500.00	1,500.00	594.76	60.34%
EXP	60020	JANITORIAL SUPPLIES	836.21	1,500.00	1,500.00	663.79	55.74%
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	162.70	500.00	500.00	337.30	32.54%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 3/31/2017

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	3,451.54	10,600.00	10,600.00	7,148.46	32.56%
EXP	60190	BUILDING MAINTENANCE	2,382.85	3,500.00	3,500.00	1,117.15	68.08%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,689.48	11,500.00	11,500.00	6,810.52	40.77%
EXP	60270	WATER SERVICES	2,193.42	500.00	5,500.00	3,306.58	39.88%
EXP	60300	COMMUNICATIONS	2,347.95	4,200.00	4,663.00	2,315.05	50.35%
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	3,147.09	5,000.00	5,000.00	1,852.91	62.94%
	Total 05	EXPENSES	(22,229.15)	(42,900.00)	(47,901.00)	25,671.85	46.41%
Total EXP			58,397.83	113,728.00	118,729.00	60,331.17	49.19%
Total 300 - LIBRARY			(56,159.79)	(110,728.00)	(116,126.00)	59,966.21	48.36%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 3/31/2017

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	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	1,614.40	1,000.00	1,500.00	(114.40)	107.62%
EXP	60260	ELECTRIC SERVICES	2,713.21	5,000.00	5,000.00	2,286.79	54.26%
EXP	60270	WATER SERVICES	4,817.73	7,000.00	8,000.00	3,182.27	60.22%
	Total 05	EXPENSES	(10,559.80)	(20,000.00)	(18,000.00)	7,440.20	58.66%
Total EXP			10,559.80	20,000.00	18,000.00	7,440.20	58.66%
		Total 330 - PARKS & RECREATION	(10,559.80)	(20,000.00)	(18,000.00)	7,440.20	58.66%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 3/31/2017

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	26,399.35	20,000.00	55,000.00	(28,600.65)	47.99%
REV	44000	BUSINESS LICENSE	1,900.00	2,000.00	3,200.00	(1,300.00)	59.37%
	Total 00	REVENUES	28,299.35	22,000.00	58,200.00	(29,900.65)	48.62%
Total REV			28,299.35	22,000.00	58,200.00	(29,900.65)	48.62%
	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	7,710.00	6,000.00	14,000.00	6,290.00	55.07%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(8,015.00)	(6,350.00)	(14,320.00)	6,305.00	55.97%
Total EXP			8,015.00	6,350.00	14,320.00	6,305.00	55.97%
		Total 360 - BUILDING	20,284.35	15,650.00	43,880.00	(23,595.65)	46.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 3/31/2017

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	(46,435.24)	(115,078.00)	(90,246.00)	43,810.76	51.45%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 3/31/2017

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	53,963.15	110,000.00	110,000.00	(56,036.85)	49.05%
REV	44600	COURT BONDS	30,260.10	35,000.00	45,000.00	(14,739.90)	67.24%
REV	44750	COURT COSTS TO STATE	49,062.40	98,000.00	98,000.00	(48,937.60)	50.06%
REV	45000	COURT TECHNOLOGY	1,820.45	3,500.00	3,500.00	(1,679.55)	52.01%
REV	45500	COURT BUILDING SECURI...	1,365.31	3,000.00	3,000.00	(1,634.69)	45.51%
	Total 00	REVENUES	136,471.41	249,500.00	259,500.00	(123,028.59)	52.59%
Total REV			136,471.41	249,500.00	259,500.00	(123,028.59)	52.59%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	12,511.00	24,960.00	24,960.00	12,449.00	50.12%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(13,161.00)	(25,610.00)	(25,610.00)	12,449.00	51.39%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	288.00	500.00	500.00	212.00	57.60%
	Total 02	OVERTIME	(288.00)	(500.00)	(500.00)	212.00	57.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	979.12	2,000.00	2,000.00	1,020.88	48.95%
EXP	51100	RETIREMENT	511.86	1,350.00	1,350.00	838.14	37.91%
EXP	52300	GROUP INSURANCE	2,307.50	4,000.00	4,000.00	1,692.50	57.68%
	Total 03	FRINGE BENEFITS	(3,798.48)	(7,350.00)	(7,350.00)	3,551.52	51.67%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 3/31/2017

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	6,918.74	27,800.00	27,800.00	20,881.26	24.88%
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	(45,920.65)	(124,875.00)	(123,555.00)	77,634.35	37.17%
Total EXP			63,168.13	158,335.00	157,015.00	93,846.87	40.23%
Total 400 - MUNICIPAL COURT			73,303.28	91,165.00	102,485.00	(29,181.72)	71.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 3/31/2017

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	73,303.28	91,165.00	102,485.00	(29,181.72)	71.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 3/31/2017

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	13,000.00	26,000.00	32,240.00	19,240.00	40.32%
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	11,908.00	23,816.00	23,816.00	11,908.00	50.00%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(33,086.80)	(75,582.00)	(76,322.00)	43,235.20	43.35%
	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	2,412.40	5,950.00	5,950.00	3,537.60	40.54%
EXP	51100	RETIREMENT	1,182.66	3,900.00	3,400.00	2,217.34	34.78%
EXP	52300	GROUP INSURANCE	5,857.50	12,000.00	10,000.00	4,142.50	58.57%
	Total 03	FRINGE BENEFITS	(9,452.56)	(21,850.00)	(19,350.00)	9,897.44	48.85%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	467.52	1,000.00	1,000.00	532.48	46.75%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	1,401.28	3,500.00	3,500.00	2,098.72	40.03%
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 3/31/2017

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	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	2,378.61	2,000.00	5,000.00	2,621.39	47.57%
EXP	60180	CONTRACT SERVICES	4,645.90	8,000.00	8,000.00	3,354.10	58.07%
EXP	60190	BUILDING MAINTENANCE	425.40	1,000.00	1,000.00	574.60	42.54%
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	1,926.17	20,000.00	5,000.00	3,073.83	38.52%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	54,013.81	18,000.00	62,728.00	8,714.19	86.10%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(71,398.71)	(64,100.00)	(100,128.00)	28,729.29	71.31%
Total EXP			114,336.40	163,032.00	196,255.00	81,918.60	58.26%
Total 600 - PUBLIC WORKS			(114,336.40)	(163,032.00)	(196,255.00)	81,918.60	58.26%
Total 600 - INFRASTRUCTURE			(114,336.40)	(163,032.00)	(196,255.00)	81,918.60	58.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 3/31/2017

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	0.00	1,000.00	465.00	465.00	0.00%
EXP	60415	PEST CONTROL	1,712.04	2,000.00	2,500.00	787.96	68.48%
	Total 05	EXPENSES	(1,712.04)	(3,000.00)	(2,965.00)	1,252.96	57.74%
Total EXP			1,712.04	3,000.00	2,965.00	1,252.96	57.74%
		Total 800 - ANIMAL CONTROL	(1,712.04)	(3,000.00)	(2,965.00)	1,252.96	57.74%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,712.04)	(3,000.00)	(2,965.00)	1,252.96	57.74%
		Total 100 - GENERAL FUND	153,668.37	(58,700.00)	(105,531.00)	259,199.37	(145.61)%
Report Difference			153,668.37	(58,700.00)	(105,531.00)	259,199.37	(145.61)%