

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 5/31/2017

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...	836,604.33	872,000.00	872,000.00	(35,395.67)	95.94%
REV	42500	PROPERTY TAXES-DELIN...	7,095.81	9,000.00	12,000.00	(4,904.19)	59.13%
REV	43000	PENALTIES AND INTEREST	5,868.69	7,500.00	10,000.00	(4,131.31)	58.68%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	66,962.23	100,000.00	105,000.00	(38,037.77)	63.77%
REV	46500	FRANCHISE FEES	80,194.56	135,000.00	145,000.00	(64,805.44)	55.30%
REV	46600	LEASE AGREEMENTS	9,880.81	9,313.00	9,313.00	567.81	106.09%
REV	46750	HOTEL/MOTEL OCCUPAN...	0.00	0.00	0.00	0.00	0.00%
REV	47000	INTEREST AND DIVIDENDS	2,506.61	1,000.00	1,000.00	1,506.61	250.66%
REV	47500	MISCELLANEOUS	15,391.41	12,000.00	22,000.00	(6,608.59)	69.96%
REV	47700	BRICK PAVERS PROJECT	100.00	100.00	100.00	0.00	100.00%
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	1,040,475.56	1,258,947.00	1,261,706.00	(221,230.44)	82.47%
Total REV			1,040,475.56	1,258,947.00	1,261,706.00	(221,230.44)	82.47%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	35,484.95	54,271.00	54,271.00	18,786.05	65.38%
EXP	50050	SALARY - CITY MANAGER	53,034.39	81,113.00	81,113.00	28,078.61	65.38%
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%

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 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
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 From 10/1/2016 Through 5/31/2017

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	(94,335.17)	(166,734.00)	(143,190.00)	48,854.83	65.88%
	03	FRINGE BENEFITS					
EXP	51000	FICA	8,219.00	12,800.00	12,800.00	4,581.00	64.21%
EXP	51100	RETIREMENT	8,990.36	8,400.00	10,400.00	1,409.64	86.44%
EXP	52300	GROUP INSURANCE	7,277.50	12,240.00	10,240.00	2,962.50	71.06%
EXP	52600	TRANSPORTATION ALLO...	4,000.00	6,000.00	6,000.00	2,000.00	66.66%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	Total 03	FRINGE BENEFITS	(58,496.48)	(50,036.00)	(69,451.00)	10,954.52	84.23%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,220.09	4,000.00	5,000.00	779.91	84.40%
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	9,442.58	5,000.00	8,058.00	(1,384.58)	117.18%
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	16,173.10	17,000.00	30,000.00	13,826.90	53.91%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	2,471.42	3,000.00	5,000.00	2,528.58	49.42%
EXP	60270	WATER SERVICES	2,736.24	4,000.00	5,000.00	2,263.76	54.72%
EXP	60300	COMMUNICATIONS	3,223.94	5,500.00	5,500.00	2,276.06	58.61%
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 5/31/2017

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	8,100.68	6,000.00	9,000.00	899.32	90.00%
EXP	60370	TRAINING AND EDUCATION	809.65	800.00	800.00	(9.65)	101.20%
EXP	60380	DUES AND MEMBERSHIPS	2,961.73	2,500.00	3,400.00	438.27	87.10%
EXP	60390	POSTAGE	312.63	1,000.00	1,000.00	687.37	31.26%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	53,097.32	50,000.00	70,000.00	16,902.68	75.85%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	4,032.00	3,000.00	5,500.00	1,468.00	73.30%
EXP	63000	TAX COLLECTIONS	10,118.97	14,000.00	14,000.00	3,881.03	72.27%
EXP	63500	GRANTS	4,000.00	3,000.00	4,000.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P.	10,286.81	36,339.00	24,339.00	14,052.19	42.26%
	Total 05	EXPENSES	(217,391.24)	(235,839.00)	(284,317.00)	66,925.76	76.46%
Total EXP			370,222.89	452,609.00	496,958.00	126,735.11	74.50%
Total 100 - CITY ADMINISTRATION			670,252.67	806,338.00	764,748.00	(94,495.33)	87.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 5/31/2017

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	670,252.67	806,338.00	764,748.00	(94,495.33)	87.64%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 5/31/2017

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	40,249.12	83,750.00	83,750.00	(43,500.88)	48.05%
	Total 00	REVENUES	41,344.19	83,750.00	83,750.00	(42,405.81)	49.37%
Total REV			41,344.19	83,750.00	83,750.00	(42,405.81)	49.37%
	01	SALARIES					
EXP	50400	SALARY - DAVID	37,874.13	57,926.00	57,926.00	20,051.87	65.38%
EXP	50430	SALARY-LERMA	27,919.90	41,386.00	41,386.00	13,466.10	67.46%
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	8,735.20	24,739.42	24,739.42	16,004.22	35.30%
EXP	50660	SALARY - J GUERRERO	24,220.98	35,874.00	35,874.00	11,653.02	67.51%
EXP	50670	SALARY - R GONZALEZ	24,737.82	35,000.00	35,000.00	10,262.18	70.67%
EXP	50740	SALARY - S REYES	24,536.22	35,000.00	35,000.00	10,463.78	70.10%
EXP	50760	SALARY - C VEGA	23,631.50	35,000.00	35,000.00	11,368.50	67.51%
EXP	50900	SALARY - CRUZ	23,795.83	35,000.00	35,000.00	11,204.17	67.98%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(218,920.16)	(323,394.00)	(323,394.00)	104,473.84	67.69%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	9,088.72	12,000.00	12,000.00	2,911.28	75.73%
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 5/31/2017

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	3,844.92	0.00	12,000.00	8,155.08	32.04%
EXP	50661	OT - J GUERRERO	48.12	1,500.00	700.00	651.88	6.87%
EXP	50662	J GUERRERO - LBSP	6,651.36	12,000.00	10,200.00	3,548.64	65.20%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	7,789.40	12,000.00	11,400.00	3,610.60	68.32%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	6,605.04	12,000.00	10,200.00	3,594.96	64.75%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	6,715.28	12,000.00	10,165.00	3,449.72	66.06%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	6,950.08	12,000.00	8,320.00	1,369.92	83.53%
	Total 02	OVERTIME	(51,460.27)	(81,000.00)	(83,575.00)	32,114.73	61.57%
	03	FRINGE BENEFITS					
EXP	51000	FICA	20,601.91	31,000.00	31,000.00	10,398.09	66.45%
EXP	51100	RETIREMENT	11,154.45	20,300.00	20,300.00	9,145.55	54.94%
EXP	52300	GROUP INSURANCE	24,140.00	31,900.00	31,900.00	7,760.00	75.67%
	Total 03	FRINGE BENEFITS	(55,896.36)	(83,200.00)	(83,200.00)	27,303.64	67.18%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	658.22	1,000.00	1,000.00	341.78	65.82%
EXP	60015	COMPUTER SUPPLIES	1,154.83	1,500.00	1,155.00	0.17	99.98%
EXP	60060	MOTOR FUEL	9,093.63	15,000.00	15,000.00	5,906.37	60.62%
EXP	60070	OIL AND LUBRICANTS	738.13	2,000.00	2,000.00	1,261.87	36.90%
EXP	60085	INVESTIGATIVE SUPPLIES	404.81	1,000.00	405.00	0.19	99.95%
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 5/31/2017

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	3,115.81	4,500.00	4,500.00	1,384.19	69.24%
EXP	60160	OTHER SUPPLIES	(91.49)	1,500.00	4,928.00	5,019.49	(1.85)%
EXP	60170	PROFESSIONAL SERVICES	434.00	500.00	460.00	26.00	94.34%
EXP	60180	CONTRACT SERVICES	14,120.05	45,800.00	45,800.00	31,679.95	30.82%
EXP	60200	VEHICLE MAINTENANCE	6,065.04	7,000.00	8,000.00	1,934.96	75.81%
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	6,215.14	7,000.00	7,000.00	784.86	88.78%
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	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	(121,177.08)	(171,850.00)	(171,850.00)	50,672.92	70.51%
Total EXP			447,453.87	659,444.00	662,019.00	214,565.13	67.59%
Total 200 - POLICE DEPARTMENT			(406,109.68)	(575,694.00)	(578,269.00)	172,159.32	70.23%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2016 Through 5/31/2017

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	3,692.32	10,052.30	10,052.30	6,359.98	36.73%
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	(18,480.02)	(23,360.00)	(24,840.00)	6,359.98	74.40%
	03	FRINGE BENEFITS					
EXP	51000	FICA	458.99	1,000.00	1,000.00	541.01	45.89%
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	(458.99)	(1,650.00)	(1,000.00)	541.01	45.80%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	607.64	800.00	800.00	192.36	75.95%
EXP	60015	COMPUTER SUPPLIES	203.73	300.00	300.00	96.27	67.91%
EXP	60020	JANITORIAL SUPPLIES	49.85	500.00	100.00	50.15	49.85%
EXP	60050	BUILDING SUPPLIES	130.52	200.00	200.00	69.48	65.26%
EXP	60060	MOTOR FUEL	2,180.42	2,500.00	3,500.00	1,319.58	62.29%
EXP	60070	OIL AND LUBRICANTS	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 5/31/2017

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	11,206.62	12,100.00	12,100.00	893.38	92.61%
EXP	60190	BUILDING MAINTENANCE	8,963.00	7,089.00	9,089.00	126.00	98.61%
EXP	60200	VEHICLE MAINTENANCE	1,061.06	1,500.00	1,500.00	438.94	70.73%
EXP	60220	OTHER EQUIPMENT MAINT	1,836.04	2,000.00	2,500.00	663.96	73.44%
EXP	60260	ELECTRIC SERVICES	2,375.00	4,000.00	4,000.00	1,625.00	59.37%
EXP	60270	WATER SERVICES	206.80	500.00	500.00	293.20	41.36%
EXP	60300	COMMUNICATIONS	10,787.28	12,500.00	12,500.00	1,712.72	86.29%
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	(41,715.95)	(49,389.00)	(54,189.00)	12,473.05	76.98%
Total EXP			60,654.96	74,399.00	80,029.00	19,374.04	75.79%
Total 260 - FIRE DEPARTMENT			(60,406.96)	(74,399.00)	(80,029.00)	19,622.04	75.48%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 5/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05	EXPENSES					
	60180	CONTRACT SERVICES	18,750.00	25,000.00	25,000.00	6,250.00	75.00%
	Total 05	EXPENSES	(18,750.00)	(25,000.00)	(25,000.00)	6,250.00	75.00%
Total EXP			18,750.00	25,000.00	25,000.00	6,250.00	75.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(18,750.00)	(25,000.00)	(25,000.00)	6,250.00	75.00%
		Total 200 - PUBLIC SAFETY	(485,266.64)	(675,093.00)	(683,298.00)	198,031.36	71.02%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/1/2016 Through 5/31/2017

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	1,611.40	3,000.00	2,200.00	(588.60)	73.24%
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	2,574.39	3,000.00	2,603.00	(28.61)	98.89%
Total REV			2,574.39	3,000.00	2,603.00	(28.61)	98.89%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	19,884.90	30,412.00	30,412.00	10,527.10	65.38%
EXP	50320	SALARY-BALDWIN	15,560.55	23,816.00	23,816.00	8,255.45	65.33%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(36,745.45)	(55,528.00)	(55,528.00)	18,782.55	66.17%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,711.54	4,500.00	4,500.00	1,788.46	60.25%
EXP	51100	RETIREMENT	1,506.51	2,800.00	2,800.00	1,293.49	53.80%
EXP	52300	GROUP INSURANCE	6,035.00	8,000.00	8,000.00	1,965.00	75.43%
	Total 03	FRINGE BENEFITS	(10,253.05)	(15,300.00)	(15,300.00)	5,046.95	67.01%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,157.79	1,500.00	1,500.00	342.21	77.18%
EXP	60020	JANITORIAL SUPPLIES	1,043.68	1,500.00	1,500.00	456.32	69.57%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	609.19	1,000.00	1,000.00	390.81	60.91%
EXP	60160	OTHER SUPPLIES	259.59	500.00	500.00	240.41	51.91%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 5/31/2017

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	4,029.16	10,600.00	10,600.00	6,570.84	38.01%
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	6,094.44	11,500.00	11,500.00	5,405.56	52.99%
EXP	60270	WATER SERVICES	2,727.78	500.00	5,500.00	2,772.22	49.59%
EXP	60300	COMMUNICATIONS	3,129.97	4,200.00	4,663.00	1,533.03	67.12%
EXP	60360	TRAVEL	1,308.14	1,326.83	1,327.00	18.86	98.57%
EXP	60370	TRAINING AND EDUCATION	123.17	123.17	124.00	0.83	99.33%
EXP	60380	DUES AND MEMBERSHIPS	386.30	650.00	387.00	0.70	99.81%
EXP	60390	POSTAGE	267.40	300.00	300.00	32.60	89.13%
EXP	60400	BOOKS & SUBSCRIPTIONS	4,304.63	5,000.00	5,000.00	695.37	86.09%
	Total 05	EXPENSES	(28,576.94)	(42,900.00)	(47,901.00)	19,324.06	59.66%
Total EXP			75,575.44	113,728.00	118,729.00	43,153.56	63.65%
Total 300 - LIBRARY			(73,001.05)	(110,728.00)	(116,126.00)	43,124.95	62.86%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 5/31/2017

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	1,047.44	1,000.00	1,500.00	452.56	69.82%
EXP	60260	ELECTRIC SERVICES	3,355.19	5,000.00	5,000.00	1,644.81	67.10%
EXP	60270	WATER SERVICES	6,217.81	7,000.00	8,000.00	1,782.19	77.72%
	Total 05	EXPENSES	(12,034.90)	(20,000.00)	(18,000.00)	5,965.10	66.86%
Total EXP			12,034.90	20,000.00	18,000.00	5,965.10	66.86%
		Total 330 - PARKS & RECREATION	(12,034.90)	(20,000.00)	(18,000.00)	5,965.10	66.86%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 5/31/2017

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	39,737.95	20,000.00	55,000.00	(15,262.05)	72.25%
REV	44000	BUSINESS LICENSE	2,725.00	2,000.00	3,200.00	(475.00)	85.15%
	Total 00	REVENUES	42,462.95	22,000.00	58,200.00	(15,737.05)	72.96%
Total REV			42,462.95	22,000.00	58,200.00	(15,737.05)	72.96%
	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	10,380.00	6,000.00	14,000.00	3,620.00	74.14%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(10,685.00)	(6,350.00)	(14,320.00)	3,635.00	74.62%
Total EXP			10,685.00	6,350.00	14,320.00	3,635.00	74.62%
		Total 360 - BUILDING	31,777.95	15,650.00	43,880.00	(12,102.05)	72.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 5/31/2017

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	(53,258.00)	(115,078.00)	(90,246.00)	36,988.00	59.01%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 5/31/2017

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	69,383.52	110,000.00	110,000.00	(40,616.48)	63.07%
REV	44600	COURT BONDS	40,344.10	35,000.00	45,000.00	(4,655.90)	89.65%
REV	44750	COURT COSTS TO STATE	64,758.50	98,000.00	98,000.00	(33,241.50)	66.08%
REV	45000	COURT TECHNOLOGY	2,449.49	3,500.00	3,500.00	(1,050.51)	69.98%
REV	45500	COURT BUILDING SECURI...	1,827.91	3,000.00	3,000.00	(1,172.09)	60.93%
	Total 00	REVENUES	178,763.52	249,500.00	259,500.00	(80,736.48)	68.89%
Total REV			178,763.52	249,500.00	259,500.00	(80,736.48)	68.89%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	16,399.00	24,960.00	24,960.00	8,561.00	65.70%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(17,049.00)	(25,610.00)	(25,610.00)	8,561.00	66.57%
	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	1,289.65	2,000.00	2,000.00	710.35	64.48%
EXP	51100	RETIREMENT	720.50	1,350.00	1,350.00	629.50	53.37%
EXP	52300	GROUP INSURANCE	3,017.50	4,000.00	4,000.00	982.50	75.43%
	Total 03	FRINGE BENEFITS	(5,027.65)	(7,350.00)	(7,350.00)	2,322.35	68.39%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 5/31/2017

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	17,011.97	27,800.00	27,800.00	10,788.03	61.19%
EXP	60260	ELECTRIC SERVICES	332.57	1,500.00	1,500.00	1,167.43	22.17%
EXP	60360	TRAVEL	0.00	1,000.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	250.00	300.00	250.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	600.00	600.00	1,100.00	500.00	54.54%
EXP	60440	LEGAL SERVICES	1,400.00	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...	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	48,732.44	85,000.00	84,340.00	35,607.56	57.78%
	Total 05	EXPENSES	(71,420.98)	(124,875.00)	(123,555.00)	52,134.02	57.80%
Total EXP			93,956.63	158,335.00	157,015.00	63,058.37	59.84%
Total 400 - MUNICIPAL COURT			84,806.89	91,165.00	102,485.00	(17,678.11)	82.75%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 5/31/2017

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	84,806.89	91,165.00	102,485.00	(17,678.11)	82.75%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 5/31/2017

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	17,000.00	26,000.00	32,240.00	15,240.00	52.72%
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	15,572.00	23,816.00	23,816.00	8,244.00	65.38%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(40,750.80)	(75,582.00)	(76,322.00)	35,571.20	53.39%
	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	2,998.69	5,950.00	5,950.00	2,951.31	50.39%
EXP	51100	RETIREMENT	1,576.58	3,900.00	3,400.00	1,823.42	46.37%
EXP	52300	GROUP INSURANCE	7,277.50	12,000.00	10,000.00	2,722.50	72.77%
	Total 03	FRINGE BENEFITS	(11,852.77)	(21,850.00)	(19,350.00)	7,497.23	61.25%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	859.71	1,000.00	1,000.00	140.29	85.97%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	2,393.02	3,500.00	3,500.00	1,106.98	68.37%
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 5/31/2017

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	530.50	1,000.00	1,000.00	469.50	53.05%
EXP	60150	UNIFORMS AND CLOTHING	12.00	1,000.00	300.00	288.00	4.00%
EXP	60160	OTHER SUPPLIES	3,412.86	2,000.00	5,000.00	1,587.14	68.25%
EXP	60180	CONTRACT SERVICES	5,611.90	8,000.00	8,000.00	2,388.10	70.14%
EXP	60190	BUILDING MAINTENANCE	937.09	1,000.00	1,000.00	62.91	93.70%
EXP	60200	VEHICLE MAINTENANCE	2,616.32	1,000.00	3,500.00	883.68	74.75%
EXP	60220	OTHER EQUIPMENT MAINT	2,406.32	1,000.00	4,000.00	1,593.68	60.15%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	4,076.17	20,000.00	5,000.00	923.83	81.52%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	57,126.67	18,000.00	62,728.00	5,601.33	91.07%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(81,707.46)	(64,100.00)	(100,128.00)	18,420.54	81.60%
Total EXP			134,709.36	163,032.00	196,255.00	61,545.64	68.64%
Total 600 - PUBLIC WORKS			(134,709.36)	(163,032.00)	(196,255.00)	61,545.64	68.64%
Total 600 - INFRASTRUCTURE			(134,709.36)	(163,032.00)	(196,255.00)	61,545.64	68.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 5/31/2017

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	2,065.38	2,000.00	2,500.00	434.62	82.61%
	Total 05	EXPENSES	(2,065.38)	(3,000.00)	(2,965.00)	899.62	69.65%
Total EXP			2,065.38	3,000.00	2,965.00	899.62	69.65%
		Total 800 - ANIMAL CONTROL	(2,065.38)	(3,000.00)	(2,965.00)	899.62	69.65%
		Total 800 - HEALTH AND HUMAN SERVICES	(2,065.38)	(3,000.00)	(2,965.00)	899.62	69.65%
		Total 100 - GENERAL FUND	79,760.18	(58,700.00)	(105,531.00)	185,291.18	(75.58)%
Report Difference			79,760.18	(58,700.00)	(105,531.00)	185,291.18	(75.58)%