

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	40000	INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00%
REV	41000	PROPERTY TAXES-CURR...	605,969.09	872,000.00	872,000.00	(266,030.91)	69.49%
REV	42500	PROPERTY TAXES-DELIN...	1,130.94	9,000.00	12,000.00	(10,869.06)	9.42%
REV	43000	PENALITIES AND INTEREST	542.23	7,500.00	10,000.00	(9,457.77)	5.42%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	10,445.22	100,000.00	105,000.00	(94,554.78)	9.94%
REV	46500	FRANCHISE FEES	22,924.21	135,000.00	145,000.00	(122,075.79)	15.80%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	9,313.00	(9,313.00)	0.00%
REV	46750	HOTEL/MOTEL OCCUPAN...	0.00	0.00	0.00	0.00	0.00%
REV	47000	INTEREST AND DIVIDENDS	308.88	1,000.00	1,000.00	(691.12)	30.88%
REV	47500	MISCELLANEOUS	764.93	12,000.00	22,000.00	(21,235.07)	3.47%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
REV	48000	GRANT	2,000.16	20,000.00	33,548.00	(31,547.84)	5.96%
REV	48075	D S R I P HEALTH GRANT	0.00	93,034.00	51,745.00	(51,745.00)	0.00%
	Total 00	REVENUES	644,407.86	1,258,947.00	1,261,706.00	(617,298.14)	51.07%
Total REV			644,407.86	1,258,947.00	1,261,706.00	(617,298.14)	51.07%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	8,349.40	54,271.00	54,271.00	45,921.60	15.38%
EXP	50050	SALARY - CITY MANAGER	12,478.68	81,113.00	81,113.00	68,634.32	15.38%
EXP	50140	SALARY - HEALTH WORK...	0.00	0.00	1,340.00	1,340.00	0.00%
EXP	50360	SALARY - HEALTH WORK...	0.00	29,400.00	4,516.00	4,516.00	0.00%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	0.00	0.00	0.00	0.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	1,950.00	1,950.00	1,950.00	0.00%
	Total 01	SALARIES	(20,828.08)	(166,734.00)	(143,190.00)	122,361.92	14.55%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,669.88	12,800.00	12,800.00	11,130.12	13.04%
EXP	51100	RETIREMENT	545.72	8,400.00	10,400.00	9,854.28	5.24%
EXP	52300	GROUP INSURANCE	1,420.00	12,240.00	10,240.00	8,820.00	13.86%
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	6,000.00	5,000.00	16.66%
EXP	53400	WORKERS COMPENSATION	17,881.08	10,596.00	30,011.00	12,129.92	59.58%
	Total 03	FRINGE BENEFITS	(22,516.68)	(50,036.00)	(69,451.00)	46,934.32	32.42%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	983.89	4,000.00	5,000.00	4,016.11	19.67%
EXP	60015	COMPUTER SUPPLIES	0.00	8,500.00	16,300.00	16,300.00	0.00%
EXP	60025	ELECTION	0.00	0.00	5,650.00	5,650.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	5,303.04	5,000.00	8,058.00	2,754.96	65.81%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	0.00	0.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	11,478.99	17,000.00	30,000.00	18,521.01	38.26%
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	3,000.00	5,000.00	5,000.00	0.00%
EXP	60270	WATER SERVICES	715.56	4,000.00	5,000.00	4,284.44	14.31%
EXP	60300	COMMUNICATIONS	1,042.84	5,500.00	5,500.00	4,457.16	18.96%
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 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60360	TRAVEL	3,098.26	6,000.00	9,000.00	5,901.74	34.42%
EXP	60370	TRAINING AND EDUCATION	605.00	800.00	800.00	195.00	75.62%
EXP	60380	DUES AND MEMBERSHIPS	1,319.00	2,500.00	3,400.00	2,081.00	38.79%
EXP	60390	POSTAGE	45.42	1,000.00	1,000.00	954.58	4.54%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	120.00	120.00	0.00%
EXP	60440	LEGAL SERVICES	8,771.70	50,000.00	70,000.00	61,228.30	12.53%
EXP	60445	FINANCIAL SERVICES	973.25	19,500.00	19,500.00	18,526.75	4.99%
EXP	60450	ADVERTISEMENTS	758.00	3,000.00	5,500.00	4,742.00	13.78%
EXP	63000	TAX COLLECTIONS	3,134.07	14,000.00	14,000.00	10,865.93	22.38%
EXP	63500	GRANTS	0.00	3,000.00	4,000.00	4,000.00	0.00%
EXP	63580	GRANT - D.S.R.I.P.	6,201.60	36,339.00	24,339.00	18,137.40	25.48%
	Total 05	EXPENSES	(70,210.22)	(235,839.00)	(284,317.00)	214,106.78	24.69%
Total EXP			113,554.98	452,609.00	496,958.00	383,403.02	22.85%
Total 100 - CITY ADMINISTRATION			530,852.88	806,338.00	764,748.00	(233,895.12)	69.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	41000	PROPERTY TAXES-CURR...	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
	05	EXPENSES					
EXP	60300	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	0.00	0.00	0.00	0.00	0.00%
Total EXP			0.00	0.00	0.00	0.00	0.00%
		Total 900 - BOARD OF ALDERMEN	0.00	0.00	0.00	0.00	0.00%
		Total 100 - GENERAL GOVERNMENT	530,852.88	806,338.00	764,748.00	(233,895.12)	69.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48750	GRANT - POLICE	6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
	Total 00	REVENUES	6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
Total REV			6,934.89	83,750.00	83,750.00	(76,815.11)	8.28%
	01	SALARIES					
EXP	50400	SALARY - DAVID	8,911.56	57,926.00	57,926.00	49,014.44	15.38%
EXP	50430	SALARY-LERMA	6,360.56	41,386.00	41,386.00	35,025.44	15.36%
EXP	50480	SALARY - OLGUIN	0.00	1,846.16	18,268.58	18,268.58	0.00%
EXP	50485	SALARY - OLGUIN	6,615.12	16,422.42	0.00	(6,615.12)	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	5,517.76	35,874.00	35,874.00	30,356.24	15.38%
EXP	50670	SALARY - R GONZALEZ	5,383.60	35,000.00	35,000.00	29,616.40	15.38%
EXP	50740	SALARY - S REYES	5,508.80	35,000.00	35,000.00	29,491.20	15.73%
EXP	50760	SALARY - C VEGA	5,383.60	35,000.00	35,000.00	29,616.40	15.38%
EXP	50900	SALARY - CRUZ	5,454.03	35,000.00	35,000.00	29,545.97	15.58%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	5,200.00	5,200.00	5,200.00	0.00%
	Total 01	SALARIES	(49,135.03)	(323,394.00)	(323,394.00)	274,258.97	15.19%
	02	OVERTIME					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	2,219.20	12,000.00	12,000.00	9,780.80	18.49%
EXP	50482	J OLGUIN - LBSP14	2,191.84	0.00	3,490.00	1,298.16	62.80%
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 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50642	R BROOKS - LBSP	0.00	0.00	12,000.00	12,000.00	0.00%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	700.00	700.00	0.00%
EXP	50662	J GUERRERO - LBSP	1,780.44	12,000.00	10,200.00	8,419.56	17.45%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	1,878.40	12,000.00	11,400.00	9,521.60	16.47%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	1,690.56	12,000.00	10,200.00	8,509.44	16.57%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	1,784.48	12,000.00	10,165.00	8,380.52	17.55%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	1,831.44	12,000.00	8,320.00	6,488.56	22.01%
	Total 02	OVERTIME	(13,611.11)	(81,000.00)	(83,575.00)	69,963.89	16.29%
	03	FRINGE BENEFITS					
EXP	51000	FICA	4,933.19	31,000.00	31,000.00	26,066.81	15.91%
EXP	51100	RETIREMENT	1,644.02	20,300.00	20,300.00	18,655.98	8.09%
EXP	52300	GROUP INSURANCE	5,587.35	31,900.00	31,900.00	26,312.65	17.51%
	Total 03	FRINGE BENEFITS	(12,164.56)	(83,200.00)	(83,200.00)	71,035.44	14.62%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	159.90	1,000.00	1,000.00	840.10	15.99%
EXP	60015	COMPUTER SUPPLIES	132.97	1,500.00	1,155.00	1,022.03	11.51%
EXP	60060	MOTOR FUEL	1,230.77	15,000.00	15,000.00	13,769.23	8.20%
EXP	60070	OIL AND LUBRICANTS	0.00	2,000.00	2,000.00	2,000.00	0.00%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	405.00	405.00	0.00%
EXP	60100	AMMUNITION	500.00	2,000.00	1,500.00	1,000.00	33.33%
EXP	60135	PROMOTIONAL	1,864.40	2,000.00	1,788.00	(76.40)	104.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60150	UNIFORMS AND CLOTHING	473.91	4,500.00	4,500.00	4,026.09	10.53%
EXP	60160	OTHER SUPPLIES	0.00	1,500.00	4,928.00	4,928.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	460.00	460.00	0.00%
EXP	60180	CONTRACT SERVICES	8,338.56	45,800.00	45,800.00	37,461.44	18.20%
EXP	60200	VEHICLE MAINTENANCE	3,022.27	7,000.00	8,000.00	4,977.73	37.77%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	994.00	994.00	0.00%
EXP	60260	ELECTRIC SERVICES	743.88	1,500.00	1,500.00	756.12	49.59%
EXP	60300	COMMUNICATIONS	1,517.31	7,000.00	7,000.00	5,482.69	21.67%
EXP	60360	TRAVEL	0.00	1,500.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	170.00	170.00	0.00%
EXP	60390	POSTAGE	100.00	150.00	150.00	50.00	66.66%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00%
EXP	63250	LEOSE	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	73,500.00	73,500.00	73,500.00	0.00%
	Total 05	EXPENSES	(18,083.97)	(171,850.00)	(171,850.00)	153,766.03	10.52%
Total EXP			92,994.67	659,444.00	662,019.00	569,024.33	14.05%
Total 200 - POLICE DEPARTMENT			(86,059.78)	(575,694.00)	(578,269.00)	492,209.22	14.88%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48800	GRANT - TXPWL	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
	01	SALARIES					
EXP	50330	SALARY - M SMITH	0.00	10,052.30	10,052.30	10,052.30	0.00%
EXP	50480	SALARY - OLGUIN	1,846.16	2,307.70	2,307.70	461.54	80.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	11,000.00	12,480.00	12,480.00	0.00%
	Total 01	SALARIES	(1,846.16)	(23,360.00)	(24,840.00)	22,993.84	7.43%
	03	FRINGE BENEFITS					
EXP	51000	FICA	141.24	1,000.00	1,000.00	858.76	14.12%
EXP	51100	RETIREMENT	0.00	650.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	270.15	0.00	0.00	(270.15)	100.00%
	Total 03	FRINGE BENEFITS	(411.39)	(1,650.00)	(1,000.00)	588.61	41.10%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	263.43	800.00	800.00	536.57	32.92%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	500.00	100.00	100.00	0.00%
EXP	60050	BUILDING SUPPLIES	18.95	200.00	200.00	181.05	9.47%
EXP	60060	MOTOR FUEL	303.12	2,500.00	3,500.00	3,196.88	8.66%
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 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
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	25.66	500.00	500.00	474.34	5.13%
EXP	60180	CONTRACT SERVICES	3,737.85	12,100.00	12,100.00	8,362.15	30.89%
EXP	60190	BUILDING MAINTENANCE	2,405.00	7,089.00	9,089.00	6,684.00	26.46%
EXP	60200	VEHICLE MAINTENANCE	862.00	1,500.00	1,500.00	638.00	57.46%
EXP	60220	OTHER EQUIPMENT MAINT	70.83	2,000.00	2,500.00	2,429.17	2.83%
EXP	60260	ELECTRIC SERVICES	423.58	4,000.00	4,000.00	3,576.42	10.58%
EXP	60270	WATER SERVICES	51.70	500.00	500.00	448.30	10.34%
EXP	60300	COMMUNICATIONS	1,654.49	12,500.00	12,500.00	10,845.51	13.23%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	2,300.00	2,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	1,000.00	0.00%
	Total 05	EXPENSES	(9,816.61)	(49,389.00)	(54,189.00)	44,372.39	18.11%
Total EXP			12,074.16	74,399.00	80,029.00	67,954.84	15.09%
Total 260 - FIRE DEPARTMENT			(12,074.16)	(74,399.00)	(80,029.00)	67,954.84	15.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	6,250.00	25,000.00	25,000.00	18,750.00	25.00%
	Total 05	EXPENSES	(6,250.00)	(25,000.00)	(25,000.00)	18,750.00	25.00%
Total EXP			6,250.00	25,000.00	25,000.00	18,750.00	25.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(25,000.00)	(25,000.00)	18,750.00	25.00%
		Total 200 - PUBLIC SAFETY	(104,383.94)	(675,093.00)	(683,298.00)	578,914.06	15.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	42000	LIBRARY MISCELLANEOUS	224.00	3,000.00	2,200.00	(1,976.00)	10.18%
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48500	GRANT - LIBRARY	402.99	0.00	403.00	(0.01)	99.99%
	Total 00	REVENUES	626.99	3,000.00	2,603.00	(1,976.01)	24.09%
Total REV			626.99	3,000.00	2,603.00	(1,976.01)	24.09%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	4,678.80	30,412.00	30,412.00	25,733.20	15.38%
EXP	50320	SALARY-BALDWIN	3,664.00	23,816.00	23,816.00	20,152.00	15.38%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	1,300.00	1,300.00	1,300.00	0.00%
	Total 01	SALARIES	(8,342.80)	(55,528.00)	(55,528.00)	47,185.20	15.02%
	03	FRINGE BENEFITS					
EXP	51000	FICA	638.22	4,500.00	4,500.00	3,861.78	14.18%
EXP	51100	RETIREMENT	218.60	2,800.00	2,800.00	2,581.40	7.80%
EXP	52300	GROUP INSURANCE	1,420.00	8,000.00	8,000.00	6,580.00	17.75%
	Total 03	FRINGE BENEFITS	(2,276.82)	(15,300.00)	(15,300.00)	13,023.18	14.88%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	715.13	1,500.00	1,500.00	784.87	47.67%
EXP	60020	JANITORIAL SUPPLIES	377.03	1,500.00	1,500.00	1,122.97	25.13%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	1,384.56	10,600.00	10,600.00	9,215.44	13.06%
EXP	60190	BUILDING MAINTENANCE	0.00	3,500.00	3,500.00	3,500.00	0.00%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,093.59	11,500.00	11,500.00	10,406.41	9.50%
EXP	60270	WATER SERVICES	1,414.29	500.00	5,500.00	4,085.71	25.71%
EXP	60300	COMMUNICATIONS	481.78	4,200.00	4,663.00	4,181.22	10.33%
EXP	60360	TRAVEL	260.05	1,326.83	1,327.00	1,066.95	19.59%
EXP	60370	TRAINING AND EDUCATION	0.00	123.17	124.00	124.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	650.00	387.00	387.00	0.00%
EXP	60390	POSTAGE	100.00	300.00	300.00	200.00	33.33%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,213.17	5,000.00	5,000.00	3,786.83	24.26%
	Total 05	EXPENSES	(7,039.60)	(42,900.00)	(47,901.00)	40,861.40	14.69%
Total EXP			17,659.22	113,728.00	118,729.00	101,069.78	14.87%
Total 300 - LIBRARY			(17,032.23)	(110,728.00)	(116,126.00)	99,093.77	14.67%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	376.80	1,000.00	1,000.00	623.20	37.68%
EXP	60030	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	361.15	5,000.00	2,000.00	1,638.85	18.05%
EXP	60160	OTHER SUPPLIES	486.05	1,000.00	1,500.00	1,013.95	32.40%
EXP	60260	ELECTRIC SERVICES	299.27	5,000.00	5,000.00	4,700.73	5.98%
EXP	60270	WATER SERVICES	1,554.61	7,000.00	8,000.00	6,445.39	19.43%
	Total 05	EXPENSES	(3,077.88)	(20,000.00)	(18,000.00)	14,922.12	17.09%
Total EXP			3,077.88	20,000.00	18,000.00	14,922.12	17.09%
		Total 330 - PARKS & RECREATION	(3,077.88)	(20,000.00)	(18,000.00)	14,922.12	17.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	43500	BUILDING PERMITS	8,122.24	20,000.00	55,000.00	(46,877.76)	14.76%
REV	44000	BUSINESS LICENSE	625.00	2,000.00	3,200.00	(2,575.00)	19.53%
	Total 00	REVENUES	8,747.24	22,000.00	58,200.00	(49,452.76)	15.03%
Total REV			8,747.24	22,000.00	58,200.00	(49,452.76)	15.03%
	01	SALARIES					
EXP	50000	CDC - SALARIES	0.00	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	0.00	0.00	0.00	0.00	0.00%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	0.00	200.00	170.00	170.00	0.00%
EXP	60180	CONTRACT SERVICES	2,580.00	6,000.00	14,000.00	11,420.00	18.42%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(2,715.00)	(6,350.00)	(14,320.00)	11,605.00	18.96%
Total EXP			2,715.00	6,350.00	14,320.00	11,605.00	18.96%
		Total 360 - BUILDING	6,032.24	15,650.00	43,880.00	(37,847.76)	13.75%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
		Total 300 - COMMUNITY SERVICES	(14,077.87)	(115,078.00)	(90,246.00)	76,168.13	15.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	44500	COURT FINES	17,241.41	110,000.00	110,000.00	(92,758.59)	15.67%
REV	44600	COURT BONDS	12,259.10	35,000.00	45,000.00	(32,740.90)	27.24%
REV	44750	COURT COSTS TO STATE	15,334.68	98,000.00	98,000.00	(82,665.32)	15.64%
REV	45000	COURT TECHNOLOGY	621.61	3,500.00	3,500.00	(2,878.39)	17.76%
REV	45500	COURT BUILDING SECURI...	466.20	3,000.00	3,000.00	(2,533.80)	15.54%
	Total 00	REVENUES	45,923.00	249,500.00	259,500.00	(213,577.00)	17.70%
Total REV			45,923.00	249,500.00	259,500.00	(213,577.00)	17.70%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	3,703.00	24,960.00	24,960.00	21,257.00	14.83%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	650.00	650.00	650.00	0.00%
	Total 01	SALARIES	(3,703.00)	(25,610.00)	(25,610.00)	21,907.00	14.46%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	171.00	500.00	500.00	329.00	34.20%
	Total 02	OVERTIME	(171.00)	(500.00)	(500.00)	329.00	34.20%
	03	FRINGE BENEFITS					
EXP	51000	FICA	296.36	2,000.00	2,000.00	1,703.64	14.81%
EXP	51100	RETIREMENT	101.50	1,350.00	1,350.00	1,248.50	7.51%
EXP	52300	GROUP INSURANCE	710.00	4,000.00	4,000.00	3,290.00	17.75%
	Total 03	FRINGE BENEFITS	(1,107.86)	(7,350.00)	(7,350.00)	6,242.14	15.06%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,192.88	1,000.00	2,000.00	807.12	59.64%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	2,589.10	27,800.00	27,800.00	25,210.90	9.31%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	60360	TRAVEL	0.00	1,000.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	50.00	300.00	250.00	200.00	20.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	338.75	600.00	1,100.00	761.25	30.79%
EXP	60440	LEGAL SERVICES	700.00	2,000.00	2,000.00	1,300.00	35.00%
EXP	63300	TECHNOLOGY CC FUND	0.00	2,000.00	1,505.00	1,505.00	0.00%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	16,031.89	85,000.00	84,340.00	68,308.11	19.00%
	Total 05	EXPENSES	(20,962.62)	(124,875.00)	(123,555.00)	102,592.38	16.97%
Total EXP			25,944.48	158,335.00	157,015.00	131,070.52	16.52%
Total 400 - MUNICIPAL COURT			19,978.52	91,165.00	102,485.00	(82,506.48)	19.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	45000	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%
	Total 00	REVENUES	0.00	0.00	0.00	0.00	0.00%
Total REV			0.00	0.00	0.00	0.00	0.00%
		Total 900 - BOARD OF ALDERMEN	0.00	0.00	0.00	0.00	0.00%
		Total 400 - JUSTICE SYSTEM	19,978.52	91,165.00	102,485.00	(82,506.48)	19.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50270	SALARY - G MARTINEZ	4,000.00	26,000.00	32,240.00	28,240.00	12.40%
EXP	50280	SALARY - R GUTIERREZ	3,664.00	23,816.00	6,228.80	2,564.80	58.82%
EXP	50290	SALARY - P PEREZ	0.00	0.00	12,087.20	12,087.20	0.00%
EXP	50300	SALARY - A SANCHEZ	3,664.00	23,816.00	23,816.00	20,152.00	15.38%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	1,950.00	1,950.00	1,950.00	0.00%
	Total 01	SALARIES	(11,328.00)	(75,582.00)	(76,322.00)	64,994.00	14.84%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	187.50	500.00	300.00	112.50	62.50%
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	(342.08)	(1,500.00)	(455.00)	112.92	75.16%
	03	FRINGE BENEFITS					
EXP	51000	FICA	892.75	5,950.00	5,950.00	5,057.25	15.00%
EXP	51100	RETIREMENT	305.76	3,900.00	3,400.00	3,094.24	8.99%
EXP	52300	GROUP INSURANCE	2,130.00	12,000.00	10,000.00	7,870.00	21.30%
	Total 03	FRINGE BENEFITS	(3,328.51)	(21,850.00)	(19,350.00)	16,021.49	17.20%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60030	MINOR TOOLS	168.97	1,000.00	3,000.00	2,831.03	5.63%
EXP	60060	MOTOR FUEL	302.37	3,500.00	3,500.00	3,197.63	8.63%
EXP	60070	OIL AND LUBRICANTS	75.64	600.00	600.00	524.36	12.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	300.00	300.00	0.00%
EXP	60160	OTHER SUPPLIES	693.40	2,000.00	5,000.00	4,306.60	13.86%
EXP	60180	CONTRACT SERVICES	1,897.90	8,000.00	8,000.00	6,102.10	23.72%
EXP	60190	BUILDING MAINTENANCE	84.99	1,000.00	1,000.00	915.01	8.49%
EXP	60200	VEHICLE MAINTENANCE	1,135.32	1,000.00	3,500.00	2,364.68	32.43%
EXP	60220	OTHER EQUIPMENT MAINT	1,443.29	1,000.00	4,000.00	2,556.71	36.08%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	0.00	20,000.00	5,000.00	5,000.00	0.00%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,518.29	18,000.00	62,728.00	61,209.71	2.42%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(7,320.17)	(64,100.00)	(100,128.00)	92,807.83	7.31%
Total EXP			22,318.76	163,032.00	196,255.00	173,936.24	11.37%
Total 600 - PUBLIC WORKS			(22,318.76)	(163,032.00)	(196,255.00)	173,936.24	11.37%
Total 600 - INFRASTRUCTURE			(22,318.76)	(163,032.00)	(196,255.00)	173,936.24	11.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 11/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	0.00	1,000.00	465.00	465.00	0.00%
EXP	60415	PEST CONTROL	609.34	2,000.00	2,500.00	1,890.66	24.37%
	Total 05	EXPENSES	(609.34)	(3,000.00)	(2,965.00)	2,355.66	20.54%
Total EXP			609.34	3,000.00	2,965.00	2,355.66	20.54%
		Total 800 - ANIMAL CONTROL	(609.34)	(3,000.00)	(2,965.00)	2,355.66	20.54%
		Total 800 - HEALTH AND HUMAN SERVICES	(609.34)	(3,000.00)	(2,965.00)	2,355.66	20.54%
		Total 100 - GENERAL FUND	409,441.49	(58,700.00)	(105,531.00)	514,972.49	(387.98)%
Report Difference			409,441.49	(58,700.00)	(105,531.00)	514,972.49	(387.98)%