

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2016 Through 9/30/2017

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	604.75	0.00	0.00	604.75	100.00%
REV	41000	PROPERTY TAXES-CURR...	850,218.94	872,000.00	872,000.00	(21,781.06)	97.50%
REV	42500	PROPERTY TAXES-DELIN...	8,386.93	9,000.00	12,000.00	(3,613.07)	69.89%
REV	43000	PENALTIES AND INTEREST	8,741.18	7,500.00	10,000.00	(1,258.82)	87.41%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	104,936.53	100,000.00	105,000.00	(63.47)	99.93%
REV	46500	FRANCHISE FEES	130,366.03	135,000.00	145,000.00	(14,633.97)	89.90%
REV	46600	LEASE AGREEMENTS	9,880.81	9,313.00	9,313.00	567.81	106.09%
REV	46750	HOTEL/MOTEL OCCUPAN...	8,121.21	0.00	0.00	8,121.21	100.00%
REV	47000	INTEREST AND DIVIDENDS	4,159.18	1,000.00	1,000.00	3,159.18	415.91%
REV	47500	MISCELLANEOUS	22,254.11	12,000.00	22,000.00	254.11	101.15%
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	1,163,640.78	1,258,947.00	1,261,706.00	(98,065.22)	92.23%
Total REV			1,163,640.78	1,258,947.00	1,261,706.00	(98,065.22)	92.23%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	54,271.10	54,271.00	54,271.00	(0.10)	100.00%
EXP	50050	SALARY - CITY MANAGER	81,111.42	81,113.00	81,113.00	1.58	99.99%
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 9/30/2017

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	(141,198.35)	(166,734.00)	(143,190.00)	1,991.65	98.61%
	03	FRINGE BENEFITS					
EXP	51000	FICA	13,098.87	12,800.00	12,800.00	(298.87)	102.33%
EXP	51100	RETIREMENT	6,497.11	8,400.00	10,400.00	3,902.89	62.47%
EXP	52300	GROUP INSURANCE	(5,491.93)	12,240.00	10,240.00	15,731.93	(53.63)%
EXP	52600	TRANSPORTATION ALLO...	6,000.00	6,000.00	6,000.00	0.00	100.00%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	Total 03	FRINGE BENEFITS	(50,113.67)	(50,036.00)	(69,451.00)	19,337.33	72.16%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,588.73	4,000.00	5,000.00	411.27	91.77%
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	6,974.24	5,000.00	8,058.00	1,083.76	86.55%
EXP	60150	UNIFORMS AND CLOTHING	260.00	1,000.00	0.00	(260.00)	100.00%
EXP	60160	OTHER SUPPLIES	85.46	0.00	0.00	(85.46)	100.00%
EXP	60180	CONTRACT SERVICES	23,286.04	17,000.00	30,000.00	6,713.96	77.62%
EXP	60190	BUILDING MAINTENANCE	462.71	4,000.00	500.00	37.29	92.54%
EXP	60260	ELECTRIC SERVICES	4,523.41	3,000.00	5,000.00	476.59	90.46%
EXP	60270	WATER SERVICES	4,149.34	4,000.00	5,000.00	850.66	82.98%
EXP	60300	COMMUNICATIONS	4,923.51	5,500.00	5,500.00	576.49	89.51%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	35,839.31	30,000.00	34,000.00	(1,839.31)	105.40%
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 9/30/2017

<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	11,807.78	6,000.00	9,000.00	(2,807.78)	131.19%
EXP	60370	TRAINING AND EDUCATION	1,269.65	800.00	800.00	(469.65)	158.70%
EXP	60380	DUES AND MEMBERSHIPS	4,757.25	2,500.00	3,400.00	(1,357.25)	139.91%
EXP	60390	POSTAGE	946.58	1,000.00	1,000.00	53.42	94.65%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	76,524.67	50,000.00	70,000.00	(6,524.67)	109.32%
EXP	60445	FINANCIAL SERVICES	19,522.90	19,500.00	19,500.00	(22.90)	100.11%
EXP	60450	ADVERTISEMENTS	5,029.47	3,000.00	5,500.00	470.53	91.44%
EXP	63000	TAX COLLECTIONS	15,959.02	14,000.00	14,000.00	(1,959.02)	113.99%
EXP	63500	GRANTS	8,000.00	3,000.00	4,000.00	(4,000.00)	200.00%
EXP	63580	GRANT - D.S.R.I.P.	13,409.96	36,339.00	24,339.00	10,929.04	55.09%
	Total 05	EXPENSES	(275,625.66)	(235,839.00)	(284,317.00)	8,691.34	96.94%
Total EXP			466,937.68	452,609.00	496,958.00	30,020.32	93.96%
Total 100 - CITY ADMINISTRATION			696,703.10	806,338.00	764,748.00	(68,044.90)	91.10%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 9/30/2017

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	696,703.10	806,338.00	764,748.00	(68,044.90)	91.10%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2016 Through 9/30/2017

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	93,638.29	83,750.00	83,750.00	9,888.29	111.80%
	Total 00	REVENUES	94,733.36	83,750.00	83,750.00	10,983.36	113.11%
Total REV			94,733.36	83,750.00	83,750.00	10,983.36	113.11%
	01	SALARIES					
EXP	50400	SALARY - DAVID	57,925.14	57,926.00	57,926.00	0.86	99.99%
EXP	50430	SALARY-LERMA	42,674.92	41,386.00	41,386.00	(1,288.92)	103.11%
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	20,516.34	24,739.42	24,739.42	4,223.08	82.92%
EXP	50660	SALARY - J GUERRERO	36,924.66	35,874.00	35,874.00	(1,050.66)	102.92%
EXP	50670	SALARY - R GONZALEZ	38,654.94	35,000.00	35,000.00	(3,654.94)	110.44%
EXP	50740	SALARY - S REYES	37,918.68	35,000.00	35,000.00	(2,918.68)	108.33%
EXP	50760	SALARY - C VEGA	36,026.30	35,000.00	35,000.00	(1,026.30)	102.93%
EXP	50900	SALARY - CRUZ	36,613.19	35,000.00	35,000.00	(1,613.19)	104.60%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	Total 01	SALARIES	(330,722.75)	(323,394.00)	(323,394.00)	(7,328.75)	102.27%
	02	OVERTIME					
EXP	50431	OT-LERMA	166.41	1,500.00	700.00	533.59	23.77%
EXP	50432	F LERMA - LBSP	15,857.28	12,000.00	12,000.00	(3,857.28)	132.14%
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 9/30/2017

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	9,563.24	0.00	12,000.00	2,436.76	79.69%
EXP	50661	OT - J GUERRERO	48.12	1,500.00	700.00	651.88	6.87%
EXP	50662	J GUERRERO - LBSP	11,800.20	12,000.00	10,200.00	(1,600.20)	115.68%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	12,759.80	12,000.00	11,400.00	(1,359.80)	111.92%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	12,140.24	12,000.00	10,200.00	(1,940.24)	119.02%
EXP	50761	OT - C VEGA	117.38	1,500.00	700.00	582.62	16.76%
EXP	50762	C VEGA - LBSP	11,481.72	12,000.00	10,165.00	(1,316.72)	112.95%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	9,885.08	12,000.00	8,320.00	(1,565.08)	118.81%
	Total 02	OVERTIME	(87,586.82)	(81,000.00)	(83,575.00)	(4,011.82)	104.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	31,918.48	31,000.00	31,000.00	(918.48)	102.96%
EXP	51100	RETIREMENT	18,757.94	20,300.00	20,300.00	1,542.06	92.40%
EXP	52300	GROUP INSURANCE	36,920.00	31,900.00	31,900.00	(5,020.00)	115.73%
	Total 03	FRINGE BENEFITS	(87,596.42)	(83,200.00)	(83,200.00)	(4,396.42)	105.28%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	999.22	1,000.00	1,000.00	0.78	99.92%
EXP	60015	COMPUTER SUPPLIES	1,154.83	1,500.00	1,155.00	0.17	99.98%
EXP	60060	MOTOR FUEL	16,286.69	15,000.00	15,000.00	(1,286.69)	108.57%
EXP	60070	OIL AND LUBRICANTS	1,796.59	2,000.00	2,000.00	203.41	89.82%
EXP	60085	INVESTIGATIVE SUPPLIES	404.75	1,000.00	405.00	0.25	99.93%
EXP	60100	AMMUNITION	1,488.13	2,000.00	1,500.00	11.87	99.20%
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 9/30/2017

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	5,678.49	4,500.00	4,500.00	(1,178.49)	126.18%
EXP	60160	OTHER SUPPLIES	3,722.73	1,500.00	4,928.00	1,205.27	75.54%
EXP	60170	PROFESSIONAL SERVICES	434.00	500.00	460.00	26.00	94.34%
EXP	60180	CONTRACT SERVICES	44,338.54	45,800.00	45,800.00	1,461.46	96.80%
EXP	60200	VEHICLE MAINTENANCE	7,998.11	7,000.00	8,000.00	1.89	99.97%
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	9,083.04	7,000.00	7,000.00	(2,083.04)	129.75%
EXP	60360	TRAVEL	651.85	1,500.00	500.00	(151.85)	130.37%
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	(172,622.88)	(171,850.00)	(171,850.00)	(772.88)	100.45%
Total EXP			678,528.87	659,444.00	662,019.00	(16,509.87)	102.49%
Total 200 - POLICE DEPARTMENT			(583,795.51)	(575,694.00)	(578,269.00)	(5,526.51)	100.96%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2016 Through 9/30/2017

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	7,846.18	10,052.30	10,052.30	2,206.12	78.05%
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	(22,633.88)	(23,360.00)	(24,840.00)	2,206.12	91.12%
	03	FRINGE BENEFITS					
EXP	51000	FICA	776.74	1,000.00	1,000.00	223.26	77.67%
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	(776.74)	(1,650.00)	(1,000.00)	223.26	77.60%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	729.10	800.00	800.00	70.90	91.13%
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	3,231.29	2,500.00	3,500.00	268.71	92.32%
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 9/30/2017

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...	975.16	1,000.00	1,000.00	24.84	97.51%
EXP	60095	MEDICAL SUPPLIES	265.25	1,000.00	1,000.00	734.75	26.52%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	200.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	600.00	0.00	600.00	0.00	100.00%
EXP	60160	OTHER SUPPLIES	309.90	500.00	500.00	190.10	61.98%
EXP	60180	CONTRACT SERVICES	12,170.08	12,100.00	12,100.00	(70.08)	100.57%
EXP	60190	BUILDING MAINTENANCE	9,598.00	7,089.00	9,089.00	(509.00)	105.60%
EXP	60200	VEHICLE MAINTENANCE	1,264.18	1,500.00	1,500.00	235.82	84.27%
EXP	60220	OTHER EQUIPMENT MAINT	3,406.04	2,000.00	2,500.00	(906.04)	136.24%
EXP	60260	ELECTRIC SERVICES	3,579.41	4,000.00	4,000.00	420.59	89.48%
EXP	60270	WATER SERVICES	310.20	500.00	500.00	189.80	62.04%
EXP	60300	COMMUNICATIONS	11,611.67	12,500.00	12,500.00	888.33	92.89%
EXP	60370	TRAINING AND EDUCATION	333.00	1,200.00	2,300.00	1,967.00	14.47%
EXP	60380	DUES AND MEMBERSHIPS	889.00	1,000.00	1,000.00	111.00	88.90%
	Total 05	EXPENSES	(49,686.83)	(49,389.00)	(54,189.00)	4,502.17	91.69%
Total EXP			73,097.45	74,399.00	80,029.00	6,931.55	91.34%
Total 260 - FIRE DEPARTMENT			(72,849.45)	(74,399.00)	(80,029.00)	7,179.55	91.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2016 Through 9/30/2017

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	(681,644.96)	(675,093.00)	(683,298.00)	1,653.04	99.76%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 9/30/2017

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	2,734.80	3,000.00	2,200.00	534.80	124.30%
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	3,697.79	3,000.00	2,603.00	1,094.79	142.07%
Total REV			3,697.79	3,000.00	2,603.00	1,094.79	142.07%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	30,412.20	30,412.00	30,412.00	(0.20)	100.00%
EXP	50320	SALARY-BALDWIN	23,701.50	23,816.00	23,816.00	114.50	99.51%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	Total 01	SALARIES	(55,413.70)	(55,528.00)	(55,528.00)	114.30	99.79%
	03	FRINGE BENEFITS					
EXP	51000	FICA	4,139.64	4,500.00	4,500.00	360.36	91.99%
EXP	51100	RETIREMENT	2,466.02	2,800.00	2,800.00	333.98	88.07%
EXP	52300	GROUP INSURANCE	9,230.00	8,000.00	8,000.00	(1,230.00)	115.37%
	Total 03	FRINGE BENEFITS	(15,835.66)	(15,300.00)	(15,300.00)	(535.66)	103.50%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,478.06	1,500.00	1,500.00	21.94	98.53%
EXP	60020	JANITORIAL SUPPLIES	1,145.15	1,500.00	1,500.00	354.85	76.34%
EXP	60130	FOOD AND ICE	348.72	500.00	500.00	151.28	69.74%
EXP	60135	PROMOTIONAL	831.76	1,000.00	1,000.00	168.24	83.17%
EXP	60160	OTHER SUPPLIES	396.35	500.00	500.00	103.65	79.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2016 Through 9/30/2017

<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	60180	CONTRACT SERVICES	5,657.02	10,600.00	10,600.00	4,942.98	53.36%
EXP	60190	BUILDING MAINTENANCE	3,180.70	3,500.00	3,500.00	319.30	90.87%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	10,465.73	11,500.00	11,500.00	1,034.27	91.00%
EXP	60270	WATER SERVICES	3,873.91	500.00	5,500.00	1,626.09	70.43%
EXP	60300	COMMUNICATIONS	4,604.78	4,200.00	4,663.00	58.22	98.75%
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	4,978.35	5,000.00	5,000.00	21.65	99.56%
	Total 05	EXPENSES	(39,046.24)	(42,900.00)	(47,901.00)	8,854.76	81.51%
Total EXP			110,295.60	113,728.00	118,729.00	8,433.40	92.90%
Total 300 - LIBRARY			(106,597.81)	(110,728.00)	(116,126.00)	9,528.19	91.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2016 Through 9/30/2017

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	738.03	1,000.00	1,000.00	261.97	73.80%
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	3,305.44	5,000.00	2,000.00	(1,305.44)	165.27%
EXP	60160	OTHER SUPPLIES	1,796.51	1,000.00	1,500.00	(296.51)	119.76%
EXP	60260	ELECTRIC SERVICES	4,655.83	5,000.00	5,000.00	344.17	93.11%
EXP	60270	WATER SERVICES	10,173.67	7,000.00	8,000.00	(2,173.67)	127.17%
	Total 05	EXPENSES	(20,669.48)	(20,000.00)	(18,000.00)	(2,669.48)	114.83%
Total EXP			20,669.48	20,000.00	18,000.00	(2,669.48)	114.83%
		Total 330 - PARKS & RECREATION	(20,669.48)	(20,000.00)	(18,000.00)	(2,669.48)	114.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 9/30/2017

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	61,539.95	20,000.00	55,000.00	6,539.95	111.89%
REV	44000	BUSINESS LICENSE	3,525.00	2,000.00	3,200.00	325.00	110.15%
	Total 00	REVENUES	65,064.95	22,000.00	58,200.00	6,864.95	111.80%
Total REV			65,064.95	22,000.00	58,200.00	6,864.95	111.80%
	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	15,210.00	6,000.00	14,000.00	(1,210.00)	108.64%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(15,515.00)	(6,350.00)	(14,320.00)	(1,195.00)	108.34%
Total EXP			15,515.00	6,350.00	14,320.00	(1,195.00)	108.34%
		Total 360 - BUILDING	49,549.95	15,650.00	43,880.00	5,669.95	112.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2016 Through 9/30/2017

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	(77,717.34)	(115,078.00)	(90,246.00)	12,528.66	86.12%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 9/30/2017

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	106,887.57	110,000.00	110,000.00	(3,112.43)	97.17%
REV	44600	COURT BONDS	50,722.10	35,000.00	45,000.00	5,722.10	112.71%
REV	44750	COURT COSTS TO STATE	93,687.23	98,000.00	98,000.00	(4,312.77)	95.59%
REV	45000	COURT TECHNOLOGY	3,427.87	3,500.00	3,500.00	(72.13)	97.93%
REV	45500	COURT BUILDING SECURI...	2,635.30	3,000.00	3,000.00	(364.70)	87.84%
	Total 00	REVENUES	257,360.07	249,500.00	259,500.00	(2,139.93)	99.18%
Total REV			257,360.07	249,500.00	259,500.00	(2,139.93)	99.18%
	01	SALARIES					
EXP	50125	SALARY - OFFICE CLERK	25,039.00	24,960.00	24,960.00	(79.00)	100.31%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	Total 01	SALARIES	(25,689.00)	(25,610.00)	(25,610.00)	(79.00)	100.31%
	02	OVERTIME					
EXP	50126	OT - OFFICE CLERK	477.00	500.00	500.00	23.00	95.40%
	Total 02	OVERTIME	(477.00)	(500.00)	(500.00)	23.00	95.40%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,951.99	2,000.00	2,000.00	48.01	97.59%
EXP	51100	RETIREMENT	1,165.49	1,350.00	1,350.00	184.51	86.33%
EXP	52300	GROUP INSURANCE	4,615.00	4,000.00	4,000.00	(615.00)	115.37%
	Total 03	FRINGE BENEFITS	(7,732.48)	(7,350.00)	(7,350.00)	(382.48)	105.20%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2016 Through 9/30/2017

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	29,335.44	27,800.00	27,800.00	(1,535.44)	105.52%
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	3,170.00	2,000.00	2,000.00	(1,170.00)	158.50%
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	66,439.42	85,000.00	84,340.00	17,900.58	78.77%
	Total 05	EXPENSES	(105,592.02)	(124,875.00)	(123,555.00)	17,962.98	85.46%
Total EXP			139,490.50	158,335.00	157,015.00	17,524.50	88.84%
		Total 400 - MUNICIPAL COURT	117,869.57	91,165.00	102,485.00	15,384.57	115.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
900 - BOARD OF ALDERMEN
From 10/1/2016 Through 9/30/2017

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	117,869.57	91,165.00	102,485.00	15,384.57	115.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2016 Through 9/30/2017

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	27,122.50	26,000.00	32,240.00	5,117.50	84.12%
EXP	50280	SALARY - R GUTIERREZ	6,228.80	23,816.00	6,228.80	0.00	100.00%
EXP	50290	SALARY - P PEREZ	4,780.00	0.00	12,087.20	7,307.20	39.54%
EXP	50300	SALARY - A SANCHEZ	23,930.50	23,816.00	23,816.00	(114.50)	100.48%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	Total 01	SALARIES	(64,011.80)	(75,582.00)	(76,322.00)	12,310.20	83.87%
	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	4,782.46	5,950.00	5,950.00	1,167.54	80.37%
EXP	51100	RETIREMENT	2,775.08	3,900.00	3,400.00	624.92	81.62%
EXP	52300	GROUP INSURANCE	11,537.50	12,000.00	10,000.00	(1,537.50)	115.37%
	Total 03	FRINGE BENEFITS	(19,095.04)	(21,850.00)	(19,350.00)	254.96	98.68%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,337.54	1,000.00	1,000.00	(337.54)	133.75%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	3,804.07	3,500.00	3,500.00	(304.07)	108.68%
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 9/30/2017

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	794.38	1,000.00	1,000.00	205.62	79.43%
EXP	60150	UNIFORMS AND CLOTHING	251.95	1,000.00	300.00	48.05	83.98%
EXP	60160	OTHER SUPPLIES	4,018.99	2,000.00	5,000.00	981.01	80.37%
EXP	60180	CONTRACT SERVICES	7,746.90	8,000.00	8,000.00	253.10	96.83%
EXP	60190	BUILDING MAINTENANCE	937.09	1,000.00	1,000.00	62.91	93.70%
EXP	60200	VEHICLE MAINTENANCE	3,718.88	1,000.00	3,500.00	(218.88)	106.25%
EXP	60220	OTHER EQUIPMENT MAINT	2,871.31	1,000.00	4,000.00	1,128.69	71.78%
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	63,341.34	18,000.00	62,728.00	(613.34)	100.97%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(94,623.52)	(64,100.00)	(100,128.00)	5,504.48	94.50%
Total EXP			178,184.94	163,032.00	196,255.00	18,070.06	90.79%
Total 600 - PUBLIC WORKS			(178,184.94)	(163,032.00)	(196,255.00)	18,070.06	90.79%
Total 600 - INFRASTRUCTURE			(178,184.94)	(163,032.00)	(196,255.00)	18,070.06	90.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2016 Through 9/30/2017

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	3,772.40	2,000.00	2,500.00	(1,272.40)	150.89%
	Total 05	EXPENSES	(3,804.74)	(3,000.00)	(2,965.00)	(839.74)	128.30%
Total EXP			3,804.74	3,000.00	2,965.00	(839.74)	128.30%
		Total 800 - ANIMAL CONTROL	(3,804.74)	(3,000.00)	(2,965.00)	(839.74)	128.30%
		Total 800 - HEALTH AND HUMAN SERVICES	(3,804.74)	(3,000.00)	(2,965.00)	(839.74)	128.30%
		Total 100 - GENERAL FUND	(126,779.31)	(58,700.00)	(105,531.00)	(21,248.31)	120.13%
Report Difference			(126,779.31)	(58,700.00)	(105,531.00)	(21,248.31)	120.13%