

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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...	815,491.95	820,000.00	832,000.00	(16,508.05)	98.01%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	23,120.04	10,000.00	33,000.00	(9,879.96)	70.06%
REV	43000	PENALTIES AND INTEREST	6,913.08	10,000.00	12,500.00	(5,586.92)	55.30%
REV	46000	SALES AND USE TAX	62,027.38	90,000.00	105,000.00	(42,972.62)	59.07%
REV	46500	FRANCHISE FEES	76,869.61	102,500.00	135,000.00	(58,130.39)	56.94%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	283.76	400.00	400.00	(116.24)	70.94%
REV	47500	MISCELLANEOUS	5,235.70	3,000.00	7,000.00	(1,764.30)	74.79%
REV	47700	BRICK PAVERS PROJECT	400.00	2,000.00	400.00	0.00	100.00%
REV	48050	D S R I P HEALTH GRANT ...	19,858.93	0.00	19,858.00	0.93	100.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	0.00	52,222.00	(52,222.00)	0.00%
REV	48900	GRANT - 712181	22,392.39	21,000.00	22,392.00	0.39	100.00%
	Total 00	REVENUES	1,041,635.45	1,072,700.00	1,228,814.00	(187,178.55)	84.77%
Total REV			1,041,635.45	1,072,700.00	1,228,814.00	(187,178.55)	84.77%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	28,947.15	50,181.00	50,181.00	21,233.85	57.68%
EXP	50050	SALARY - CITY MANAGER	43,269.15	75,000.00	75,000.00	31,730.85	57.69%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	0.00	0.00	8,700.00	8,700.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(72,416.30)	(145,181.00)	(134,081.00)	61,664.70	54.01%

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 From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	03	FRINGE BENEFITS					
EXP	51000	FICA	5,807.61	11,200.00	11,200.00	5,392.39	51.85%
EXP	51100	RETIREMENT	1,730.32	6,400.00	6,400.00	4,669.68	27.03%
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	7,200.00	3,184.50	55.77%
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	6,000.00	2,500.00	58.33%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	Total 03	FRINGE BENEFITS	(27,175.51)	(44,300.00)	(44,300.00)	17,124.49	61.34%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	2,585.15	7,800.00	5,600.00	3,014.85	46.16%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	1,416.04	0.00	14,600.00	13,183.96	9.69%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	3,597.70	5,000.00	9,900.00	6,302.30	36.34%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	250.00	250.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	150.00	150.00	0.00%
EXP	60180	CONTRACT SERVICES	5,197.51	8,800.00	5,500.00	302.49	94.50%
EXP	60190	BUILDING MAINTENANCE	508.83	2,000.00	750.00	241.17	67.84%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	2,200.00	2,200.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,700.27	4,000.00	6,000.00	4,299.73	28.33%
EXP	60270	WATER SERVICES	1,518.35	4,000.00	3,200.00	1,681.65	47.44%
EXP	60300	COMMUNICATIONS	4,824.27	7,450.00	7,450.00	2,625.73	64.75%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	12,675.18	12,500.00	11,765.00	(910.18)	107.73%
EXP	60340	BUILDING INSURANCE	21,085.00	18,600.00	21,105.00	20.00	99.90%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	6,560.15	3,000.00	7,700.00	1,139.85	85.19%

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Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60370	TRAINING AND EDUCATION	566.00	1,000.00	1,700.00	1,134.00	33.29%
EXP	60380	DUES AND MEMBERSHIPS	1,298.00	2,000.00	2,000.00	702.00	64.90%
EXP	60390	POSTAGE	75.28	1,500.00	1,000.00	924.72	7.52%
EXP	60400	BOOKS & SUBSCRIPTIONS	114.00	300.00	300.00	186.00	38.00%
EXP	60440	LEGAL SERVICES	15,753.31	20,000.00	28,000.00	12,246.69	56.26%
EXP	60445	FINANCIAL SERVICES	19,229.53	16,000.00	19,300.00	70.47	99.63%
EXP	60450	ADVERTISEMENTS	1,705.00	3,000.00	3,000.00	1,295.00	56.83%
EXP	63000	TAX COLLECTIONS	12,269.14	17,000.00	17,000.00	4,730.86	72.17%
EXP	63500	GRANTS	6,000.00	5,000.00	6,000.00	0.00	100.00%
EXP	63560	GRANT - DISASTER RECO...	0.00	0.00	59.00	59.00	0.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	4,123.42	0.00	31,445.00	27,321.58	13.11%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(130,252.67)	(154,450.00)	(213,674.00)	83,421.33	60.96%
Total EXP			229,844.48	343,931.00	392,055.00	162,210.52	58.63%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48750	GRANT - POLICE	1,036.28	0.00	1,036.00	0.28	100.02%
	Total 00	REVENUES	1,036.28	0.00	1,036.00	0.28	100.00%
Total REV			1,036.28	0.00	1,036.00	0.28	100.00%
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	28,903.35	53,560.00	53,560.00	24,656.65	53.96%
EXP	50430	SALARY-LERMA	21,690.13	34,505.00	34,505.00	12,814.87	62.86%
EXP	50485	SALARY - OLGUIN	21,731.82	36,050.00	36,050.00	14,318.18	60.28%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	18,396.36	26,363.00	26,270.00	7,873.64	70.02%
EXP	50660	SALARY - J GUERRERO	14,564.45	0.00	30,895.00	16,330.55	47.14%
EXP	50700	SALARY - V BARRERA	18,599.01	29,707.00	30,895.00	12,295.99	60.20%
EXP	50850	SALARY - R BANDA	0.00	0.00	14,988.00	14,988.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	Total 01	SALARIES	(141,144.75)	(211,080.00)	(244,422.00)	103,277.25	57.75%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,665.30	1,500.00	2,300.00	634.70	72.40%
EXP	50432	F LERMA - LBSP14	381.64	0.00	0.00	(381.64)	100.00%
EXP	50481	OT-OLGUIN J	1,624.70	1,500.00	3,341.00	1,716.30	48.62%
EXP	50482	J OLGUIN - LBSP14	606.90	0.00	0.00	(606.90)	100.00%
EXP	50601	OT - DE HOYOS	334.35	1,500.00	335.00	0.65	99.80%
EXP	50651	OT - E ALVARADO	1,240.88	1,500.00	1,306.00	65.12	95.01%
EXP	50652	E ALVARADO - LBSP14	250.12	0.00	0.00	(250.12)	100.00%

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 From 10/01/2013 Through 04/30/2014

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EXP	50661	OT - J GUERRERO	0.00	0.00	1,500.00	1,500.00	0.00%
EXP	50662	J GUERRERO - LBSP14	343.57	0.00	0.00	(343.57)	100.00%
EXP	50701	OT - V BARRERA	1,330.25	1,500.00	1,926.00	595.75	69.06%
EXP	50702	V BARRERA - LBSP14	343.04	0.00	0.00	(343.04)	100.00%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%
	Total 02	OVERTIME	(8,120.75)	(7,500.00)	(10,902.00)	2,781.25	74.48%
	03	FRINGE BENEFITS					
EXP	51000	FICA	11,441.67	20,000.00	20,000.00	8,558.33	57.20%
EXP	51100	RETIREMENT	3,502.19	13,000.00	10,000.00	6,497.81	35.02%
EXP	52300	GROUP INSURANCE	13,438.60	25,200.00	24,490.00	11,051.40	54.87%
	Total 03	FRINGE BENEFITS	(28,382.46)	(58,200.00)	(54,490.00)	26,107.54	52.09%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,428.66	2,500.00	2,500.00	1,071.34	57.14%
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	1,050.00	1,050.00	0.00%
EXP	60060	MOTOR FUEL	12,869.81	25,000.00	22,000.00	9,130.19	58.49%
EXP	60070	OIL AND LUBRICANTS	624.32	1,500.00	1,000.00	375.68	62.43%
EXP	60085	INVESTIGATIVE SUPPLIES	187.72	1,000.00	200.00	12.28	93.86%
EXP	60100	AMMUNITION	0.00	1,000.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	407.89	1,000.00	1,200.00	792.11	33.99%
EXP	60150	UNIFORMS AND CLOTHING	3,117.68	3,000.00	3,150.00	32.32	98.97%
EXP	60160	OTHER SUPPLIES	191.79	1,000.00	500.00	308.21	38.35%
EXP	60170	PROFESSIONAL SERVICES	66.21	200.00	200.00	133.79	33.10%
EXP	60180	CONTRACT SERVICES	12,114.32	18,140.00	18,140.00	6,025.68	66.78%
EXP	60200	VEHICLE MAINTENANCE	5,474.85	8,000.00	8,000.00	2,525.15	68.43%
EXP	60220	OTHER EQUIPMENT MAINT	105.00	7,000.00	1,000.00	895.00	10.50%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60260	ELECTRIC SERVICES	547.66	1,500.00	1,500.00	952.34	36.51%
EXP	60300	COMMUNICATIONS	3,556.93	6,100.00	6,100.00	2,543.07	58.31%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	100.00	25.00	75.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	66.88	200.00	200.00	133.12	33.44%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	0.00	1,180.00	1,180.00	1,180.00	0.00%
	Total 05	EXPENSES	(40,951.61)	(83,270.00)	(68,320.00)	27,368.39	59.94%
Total EXP			218,599.57	360,050.00	378,134.00	159,534.43	57.81%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	9,127.35	12,360.00	12,359.00	3,231.65	73.85%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,640.00	13,000.00	10,640.00	0.00	100.00%
EXP	50950	EMPLOYEE ONE TIME CH...	48.00	0.00	50.00	2.00	96.00%
	Total 01	SALARIES	(19,815.35)	(25,360.00)	(23,049.00)	3,233.65	85.97%
	03	FRINGE BENEFITS					
EXP	51000	FICA	701.93	1,100.00	1,100.00	398.07	63.81%
EXP	51100	RETIREMENT	218.73	700.00	500.00	281.27	43.74%
EXP	52300	GROUP INSURANCE	481.80	0.00	710.00	228.20	67.85%
	Total 03	FRINGE BENEFITS	(1,402.46)	(1,800.00)	(2,310.00)	907.54	60.69%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	266.95	700.00	700.00	433.05	38.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	0.00	0.00	0.00%
EXP	60060	MOTOR FUEL	783.12	1,500.00	1,500.00	716.88	52.20%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	0.00	0.00	0.00%
EXP	60095	MEDICAL SUPPLIES	265.60	1,500.00	1,000.00	734.40	26.56%
EXP	60130	FOOD AND ICE	0.00	200.00	0.00	0.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	373.17	1,000.00	900.00	526.83	41.46%
EXP	60160	OTHER SUPPLIES	52.99	500.00	150.00	97.01	35.32%
EXP	60180	CONTRACT SERVICES	9,431.88	7,700.00	10,200.00	768.12	92.46%
EXP	60190	BUILDING MAINTENANCE	1,889.83	1,000.00	1,900.00	10.17	99.46%
EXP	60200	VEHICLE MAINTENANCE	984.71	3,000.00	1,000.00	15.29	98.47%
EXP	60220	OTHER EQUIPMENT MAINT	237.15	1,000.00	400.00	162.85	59.28%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,317.06	2,800.00	2,800.00	1,482.94	47.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60270	WATER SERVICES	170.59	600.00	600.00	429.41	28.43%
EXP	60300	COMMUNICATIONS	1,220.24	680.00	2,380.00	1,159.76	51.27%
EXP	60360	TRAVEL	0.00	800.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	4,150.00	500.00	400.00	(3,750.00)	1,037.50%
EXP	60380	DUES AND MEMBERSHIPS	645.00	700.00	1,100.00	455.00	58.63%
EXP	60390	POSTAGE	6.96	0.00	50.00	43.04	13.92%
EXP	63590	GRANT - TX FOREST SER...	1,680.00	0.00	280.00	(1,400.00)	600.00%
	Total 05	EXPENSES	(23,475.25)	(25,980.00)	(26,160.00)	2,684.75	89.74%
Total EXP			44,693.06	53,140.00	51,519.00	6,825.94	86.75%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	2,203.95	2,500.00	3,500.00	(1,296.05)	62.97%
	Total 00	REVENUES	2,203.95	2,500.00	3,500.00	(1,296.05)	62.97%
Total REV			2,203.95	2,500.00	3,500.00	(1,296.05)	62.97%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	14,004.15	24,273.00	24,273.00	10,268.85	57.69%
EXP	50320	SALARY-BALDWIN	9,924.00	17,212.00	17,212.00	7,288.00	57.65%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(24,328.15)	(41,485.00)	(41,885.00)	17,556.85	58.08%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,861.10	3,800.00	3,300.00	1,438.90	56.39%
EXP	51100	RETIREMENT	573.38	1,200.00	1,000.00	426.62	57.33%
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	6,600.00	2,584.50	60.84%
	Total 03	FRINGE BENEFITS	(6,449.98)	(12,200.00)	(10,900.00)	4,450.02	59.17%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	573.03	900.00	900.00	326.97	63.67%
EXP	60020	JANITORIAL SUPPLIES	387.80	650.00	650.00	262.20	59.66%
EXP	60130	FOOD AND ICE	0.00	250.00	250.00	250.00	0.00%
EXP	60135	PROMOTIONAL	0.00	500.00	400.00	400.00	0.00%
EXP	60160	OTHER SUPPLIES	(167.26)	450.00	450.00	617.26	(37.16)%
EXP	60180	CONTRACT SERVICES	13,728.70	3,500.00	16,500.00	2,771.30	83.20%
EXP	60190	BUILDING MAINTENANCE	4,369.07	1,000.00	4,700.00	330.93	92.95%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60210	OFFICE EQUIPMENT MAINT	1,526.31	2,500.00	2,300.00	773.69	66.36%
EXP	60260	ELECTRIC SERVICES	4,986.98	11,000.00	11,000.00	6,013.02	45.33%
EXP	60270	WATER SERVICES	237.69	600.00	600.00	362.31	39.61%
EXP	60300	COMMUNICATIONS	1,889.47	2,700.00	3,000.00	1,110.53	62.98%
EXP	60360	TRAVEL	457.94	700.00	600.00	142.06	76.32%
EXP	60370	TRAINING AND EDUCATION	484.79	550.00	550.00	65.21	88.14%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	50.00	50.00	0.00%
EXP	60390	POSTAGE	67.25	300.00	300.00	232.75	22.41%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,168.94	5,000.00	3,000.00	1,831.06	38.96%
	Total 05	EXPENSES	(29,710.71)	(30,600.00)	(45,250.00)	15,539.29	65.66%
Total EXP			60,488.84	84,285.00	98,035.00	37,546.16	61.70%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	105.00	1,000.00	500.00	395.00	21.00%
EXP	60135	PROMOTIONAL	8,437.37	2,000.00	9,500.00	1,062.63	88.81%
EXP	60160	OTHER SUPPLIES	150.00	0.00	500.00	350.00	30.00%
EXP	60260	ELECTRIC SERVICES	2,944.65	2,800.00	4,800.00	1,855.35	61.34%
EXP	60270	WATER SERVICES	6,162.33	10,500.00	10,500.00	4,337.67	58.68%
	Total 05	EXPENSES	(17,799.35)	(16,300.00)	(25,800.00)	8,000.65	68.99%
Total EXP			17,799.35	16,300.00	25,800.00	8,000.65	68.99%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	9,631.92	15,000.00	20,000.00	(10,368.08)	48.15%
REV	44000	BUSINESS LICENSE	1,125.00	900.00	2,000.00	(875.00)	56.25%
	Total 00	REVENUES	10,756.92	15,900.00	22,000.00	(11,243.08)	48.90%
Total REV			10,756.92	15,900.00	22,000.00	(11,243.08)	48.90%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	82.85	150.00	160.00	77.15	51.78%
EXP	60180	CONTRACT SERVICES	3,360.00	4,000.00	5,000.00	1,640.00	67.20%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(3,567.85)	(4,275.00)	(5,285.00)	1,717.15	67.49%
Total EXP			3,567.85	4,275.00	5,285.00	1,717.15	67.49%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	74,675.60	75,000.00	105,000.00	(30,324.40)	71.11%
REV	44600	COURT BONDS	7,355.00	0.00	0.00	7,355.00	100.00%
REV	44750	COURT COSTS TO STATE	79,168.10	70,000.00	116,000.00	(36,831.90)	68.24%
REV	45000	COURT TECHNOLOGY	2,581.55	2,600.00	3,800.00	(1,218.45)	67.93%
REV	45500	COURT BUILDING SECURI...	1,896.36	1,500.00	2,750.00	(853.64)	68.95%
	Total 00	REVENUES	165,676.61	149,100.00	227,550.00	(61,873.39)	72.81%
Total REV			165,676.61	149,100.00	227,550.00	(61,873.39)	72.81%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	10,818.00	18,746.00	18,746.00	7,928.00	57.70%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(11,018.00)	(18,746.00)	(18,946.00)	7,928.00	58.15%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	364.50	500.00	500.00	135.50	72.90%
	Total 02	OVERTIME	(364.50)	(500.00)	(500.00)	135.50	72.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	870.76	1,700.00	1,500.00	629.24	58.05%
EXP	51100	RETIREMENT	268.17	1,100.00	600.00	331.83	44.69%
EXP	52300	GROUP INSURANCE	2,007.75	3,600.00	3,600.00	1,592.25	55.77%
	Total 03	FRINGE BENEFITS	(3,146.68)	(6,400.00)	(5,700.00)	2,553.32	55.19%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	752.47	800.00	1,450.00	697.53	51.89%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	24,132.59	23,200.00	36,200.00	12,067.41	66.66%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	765.05	500.00	1,100.00	334.95	69.55%
EXP	60370	TRAINING AND EDUCATION	200.00	400.00	200.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	500.00	500.00	500.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	0.00	0.00	0.00%
EXP	60440	LEGAL SERVICES	715.00	4,000.00	2,276.00	1,561.00	31.41%
EXP	63300	TECHNOLOGY CC FUND	2,600.00	2,600.00	2,600.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURI...	0.00	2,200.00	2,200.00	2,200.00	0.00%
EXP	63400	COURT COSTS TO STATE	60,254.88	52,000.00	83,100.00	22,845.12	72.50%
	Total 05	EXPENSES	(91,169.99)	(88,300.00)	(130,976.00)	39,806.01	69.61%
Total EXP			105,699.17	113,946.00	156,122.00	50,422.83	67.70%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50170	SALARY - J LOPEZ	11,640.00	0.00	20,800.00	9,160.00	55.96%
EXP	50250	SALARY - SALDIVAR	12,542.50	28,130.00	20,800.00	8,257.50	60.30%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(24,582.50)	(28,130.00)	(42,000.00)	17,417.50	58.53%
	02	OVERTIME					
EXP	50251	OT - G SALDIVAR	0.00	500.00	0.00	0.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	0.00	0.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,880.58	4,000.00	4,500.00	2,619.42	41.79%
EXP	51100	RETIREMENT	579.70	2,700.00	1,700.00	1,120.30	34.10%
EXP	52300	GROUP INSURANCE	3,881.65	7,200.00	7,200.00	3,318.35	53.91%
	Total 03	FRINGE BENEFITS	(6,341.93)	(13,900.00)	(13,400.00)	7,058.07	47.32%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	942.02	2,000.00	1,450.00	507.98	64.96%
EXP	60060	MOTOR FUEL	3,999.94	3,500.00	6,150.00	2,150.06	65.03%
EXP	60110	BOTANICAL SUPPLIES	3,028.10	1,000.00	3,250.00	221.90	93.17%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	6,763.46	3,000.00	9,775.00	3,011.54	69.19%
EXP	60180	CONTRACT SERVICES	3,680.00	5,900.00	5,900.00	2,220.00	62.37%
EXP	60190	BUILDING MAINTENANCE	1,209.69	4,000.00	2,000.00	790.31	60.48%
EXP	60200	VEHICLE MAINTENANCE	710.12	2,000.00	1,600.00	889.88	44.38%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	700.00	700.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2013 Through 04/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60230	STREET MAINT	4,124.97	90,748.00	240,475.00	236,350.03	1.71%
EXP	60240	STREET SIGN MAINT	1,032.00	1,000.00	1,050.00	18.00	98.28%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	8,782.49	18,000.00	18,000.00	9,217.51	48.79%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(38,164.84)	(137,748.00)	(294,750.00)	256,585.16	12.95%
Total EXP			69,089.27	180,278.00	350,150.00	281,060.73	19.73%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2013 Through 04/30/2014

Account Type	Accou... 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	1,500.00	0.00	0.00	0.00%
EXP	60415	PEST CONTROL	510.24	800.00	800.00	289.76	63.78%
	Total 05	EXPENSES	(510.24)	(2,300.00)	(800.00)	289.76	63.75%
Total EXP			510.24	2,300.00	800.00	289.76	63.75%
		Total 100 - GENERAL FUND	452,267.38	56,695.00	0.00	452,267.38	100.00%
Report Difference			452,267.38	56,695.00	0.00	452,267.38	100.00%