

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2014 Through 04/30/2015

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-CURRENT	844,089.97	825,000.00	850,000.00	(5,910.03)	99.30%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	5,129.80	20,000.00	5,000.00	129.80	102.59%
REV	43000	PENALTIES AND INTEREST	3,700.78	15,000.00	4,000.00	(299.22)	92.51%
REV	46000	SALES AND USE TAX	64,428.81	100,000.00	100,000.00	(35,571.19)	64.42%
REV	46500	FRANCHISE FEES	79,921.85	135,000.00	135,000.00	(55,078.15)	59.20%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	124.12	400.00	400.00	(275.88)	31.03%
REV	47500	MISCELLANEOUS	8,797.06	10,500.00	10,500.00	(1,702.94)	83.78%
REV	47700	BRICK PAVERS PROJECT	50.00	500.00	100.00	(50.00)	50.00%
REV	48000	GRANT	0.00	20,000.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT DY-2	46,751.85	85,535.00	85,535.00	(38,783.15)	54.65%
REV	48750	GRANT - POLICE	0.00	0.00	46,037.00	(46,037.00)	0.00%
	Total 00	REVENUES	1,062,307.85	1,220,935.00	1,272,887.00	(210,579.15)	83.46%
Total REV			1,062,307.85	1,220,935.00	1,272,887.00	(210,579.15)	83.46%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	29,757.89	51,687.00	51,687.00	21,929.11	57.57%
EXP	50050	SALARY - CITY MANAGER	44,480.57	77,250.00	77,250.00	32,769.43	57.58%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50350	SALALRY - HEALTH WORKER	16,017.40	28,000.00	28,000.00	11,982.60	57.20%
	Total 01	SALARIES	(90,255.86)	(166,937.00)	(159,442.00)	69,186.14	56.61%
	03	FRINGE BENEFITS					

CITY OF LAGUNA VISTA, TEXAS
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 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	51000	FICA	7,172.24	12,900.00	12,900.00	5,727.76	55.59%
EXP	51100	RETIREMENT	2,327.20	7,900.00	7,900.00	5,572.80	29.45%
EXP	52300	GROUP INSURANCE	6,157.10	10,800.00	10,800.00	4,642.90	57.01%
EXP	52600	TRANSPORTATION ALLOWA...	3,500.00	6,000.00	6,000.00	2,500.00	58.33%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
	Total 03	FRINGE BENEFITS	(30,437.82)	(51,100.00)	(48,900.00)	18,462.18	62.24%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,942.65	7,800.00	5,300.00	357.35	93.25%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	499.53	6,000.00	7,600.00	7,100.47	6.57%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	2,290.09	15,000.00	5,000.00	2,709.91	45.80%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	300.00	300.00	300.00	0.00%
EXP	60180	CONTRACT SERVICES	10,969.20	10,500.00	12,000.00	1,030.80	91.41%
EXP	60190	BUILDING MAINTENANCE	4,022.91	7,000.00	7,000.00	2,977.09	57.47%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,397.34	4,000.00	4,000.00	2,602.66	34.93%
EXP	60270	WATER SERVICES	2,213.06	2,500.00	3,300.00	1,086.94	67.06%
EXP	60300	COMMUNICATIONS	3,319.76	7,500.00	7,500.00	4,180.24	44.26%
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00	500.00	0.00%
EXP	60330	GENERAL LIABILITY INSURA...	9,680.82	13,000.00	13,000.00	3,319.18	74.46%
EXP	60340	BUILDING INSURANCE	22,387.28	21,198.00	22,398.00	10.72	99.95%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	5,028.00	0.00	100.00%
EXP	60360	TRAVEL	8,106.14	7,500.00	11,000.00	2,893.86	73.69%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	500.00	165.00	67.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60380	DUES AND MEMBERSHIPS	1,878.00	2,000.00	2,700.00	822.00	69.55%
EXP	60390	POSTAGE	44.40	500.00	800.00	755.60	5.55%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	47,563.45	22,500.00	107,500.00	59,936.55	44.24%
EXP	60445	FINANCIAL SERVICES	19,351.58	18,000.00	19,400.00	48.42	99.75%
EXP	60450	ADVERTISEMENTS	7,146.23	1,000.00	9,000.00	1,853.77	79.40%
EXP	63000	TAX COLLECTIONS	9,881.55	17,000.00	14,000.00	4,118.45	70.58%
EXP	63500	GRANTS	12,683.00	0.00	0.00	(12,683.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	4,108.77	29,616.00	29,616.00	25,507.23	13.87%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	Total 05	EXPENSES	(178,026.26)	(206,214.00)	(289,242.00)	111,215.74	61.55%
Total EXP			298,719.94	424,251.00	497,584.00	198,864.06	60.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
200 - POLICE DEPARTMENT
From 10/01/2014 Through 04/30/2015

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	50740	SALARY - STEVE REYES	3,640.00	0.00	0.00	(3,640.00)	100.00%
	Total 01	SALARIES	(3,640.00)	0.00	0.00	(3,640.00)	100.00%
	02	OVERTIME					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	378.00	0.00	0.00	(378.00)	100.00%
	Total 02	OVERTIME	(945.00)	0.00	0.00	(945.00)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	350.76	0.00	0.00	(350.76)	100.00%
EXP	51100	RETIREMENT	118.75	0.00	0.00	(118.75)	100.00%
EXP	52300	GROUP INSURANCE	401.55	0.00	0.00	(401.55)	100.00%
	Total 03	FRINGE BENEFITS	(871.06)	0.00	0.00	(871.06)	100.00%
Total EXP			5,456.06	0.00	0.00	(5,456.06)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 04/30/2015

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	5,724.95	0.00	0.00	5,724.95	100.00%
	Total 00	REVENUES	5,724.95	0.00	0.00	5,724.95	100.00%
Total REV			5,724.95	0.00	0.00	5,724.95	100.00%
	01	SALARIES					
EXP	50400	SALARY - DAVID	19,038.36	55,167.00	55,167.00	36,128.64	34.51%
EXP	50430	SALARY-LERMA	22,063.65	35,541.00	35,541.00	13,477.35	62.07%
EXP	50485	SALARY - OLGUIN	22,990.08	37,132.00	37,132.00	14,141.92	61.91%
EXP	50660	SALARY - J GUERRERO	18,674.82	31,822.00	31,822.00	13,147.18	58.68%
EXP	50670	SALARY - R GONZALEZ	4,798.42	18,601.19	18,601.19	13,802.77	25.79%
EXP	50700	SALARY - V BARRERA	15,268.53	31,822.00	31,822.00	16,553.47	47.98%
EXP	50850	SALARY - R BANDA	13,220.81	13,220.81	13,220.81	0.00	100.00%
EXP	50900	SALARY - CRUZ	12,580.31	31,822.00	31,822.00	19,241.69	39.53%
	Total 01	SALARIES	(128,634.98)	(255,128.00)	(255,128.00)	126,493.02	50.42%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,510.70	1,500.00	1,500.00	(10.70)	100.71%
EXP	50432	F LERMA - LBSP14	2,235.89	0.00	0.00	(2,235.89)	100.00%
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	50482	J OLGUIN - LBSP14	5,379.64	0.00	0.00	(5,379.64)	100.00%
EXP	50661	OT - J GUERRERO	2,497.81	1,500.00	1,500.00	(997.81)	166.52%
EXP	50662	J GUERRERO - LBSP14	1,925.07	0.00	0.00	(1,925.07)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%
EXP	50672	R GONZALEZ - LBSP	378.00	0.00	0.00	(378.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%
EXP	50851	OT - R BANDA	929.44	929.44	929.44	0.00	100.00%
EXP	50852	R BANDA - LBSP14	255.90	0.00	0.00	(255.90)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	1,253.36	0.00	0.00	(1,253.36)	100.00%
	Total 02	OVERTIME	(17,567.80)	(9,000.00)	(9,000.00)	(8,567.80)	195.19%
	03	FRINGE BENEFITS					
EXP	51000	FICA	11,318.74	20,500.00	20,500.00	9,181.26	55.21%
EXP	51100	RETIREMENT	3,756.73	13,500.00	13,500.00	9,743.27	27.82%
EXP	52300	GROUP INSURANCE	12,238.45	25,200.00	25,200.00	12,961.55	48.56%
	Total 03	FRINGE BENEFITS	(27,313.92)	(59,200.00)	(59,200.00)	31,886.08	46.14%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,395.74	2,500.00	2,500.00	1,104.26	55.82%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	7,188.22	20,000.00	15,000.00	7,811.78	47.92%
EXP	60070	OIL AND LUBRICANTS	513.69	1,000.00	1,000.00	486.31	51.36%
EXP	60085	INVESTIGATIVE SUPPLIES	276.23	300.00	300.00	23.77	92.07%
EXP	60100	AMMUNITION	4,046.97	300.00	4,050.00	3.03	99.92%
EXP	60135	PROMOTIONAL	1,419.48	500.00	2,419.00	999.52	58.68%
EXP	60150	UNIFORMS AND CLOTHING	4,481.21	3,500.00	4,500.00	18.79	99.58%
EXP	60160	OTHER SUPPLIES	5,433.34	500.00	6,000.00	566.66	90.55%
EXP	60170	PROFESSIONAL SERVICES	255.00	200.00	300.00	45.00	85.00%
EXP	60180	CONTRACT SERVICES	12,240.35	19,040.00	19,040.00	6,799.65	64.28%
EXP	60200	VEHICLE MAINTENANCE	2,292.34	8,000.00	9,000.00	6,707.66	25.47%
EXP	60220	OTHER EQUIPMENT MAINT	12,069.15	13,000.00	13,000.00	930.85	92.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 04/30/2015

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	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,065.47	4,500.00	8,500.00	4,434.53	47.82%
EXP	60360	TRAVEL	0.00	300.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	120.00	200.00	200.00	80.00	60.00%
EXP	60390	POSTAGE	190.07	200.00	200.00	9.93	95.03%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	0.00%
EXP	63500	GRANTS	10,098.61	0.00	0.00	(10,098.61)	100.00%
	Total 05	EXPENSES	(67,694.87)	(76,240.00)	(88,409.00)	20,714.13	76.57%
Total EXP			241,211.57	399,568.00	411,737.00	170,525.43	58.58%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2014 Through 04/30/2015

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	50485	SALARY - OLGUIN	3,174.43	12,360.00	12,360.00	9,185.57	25.68%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	Total 01	SALARIES	(10,054.43)	(22,360.00)	(19,240.00)	9,185.57	52.26%
	02	OVERTIME					
EXP	50482	J OLGUIN - LBSP14	154.20	0.00	0.00	(154.20)	100.00%
	Total 02	OVERTIME	(154.20)	0.00	0.00	(154.20)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	254.67	1,100.00	1,100.00	845.33	23.15%
EXP	51100	RETIREMENT	86.23	700.00	700.00	613.77	12.31%
EXP	52300	GROUP INSURANCE	209.60	0.00	0.00	(209.60)	100.00%
	Total 03	FRINGE BENEFITS	(550.50)	(1,800.00)	(1,800.00)	1,249.50	30.56%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	351.91	700.00	950.00	598.09	37.04%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	119.33	200.00	300.00	180.67	39.77%
EXP	60060	MOTOR FUEL	636.23	1,000.00	1,500.00	863.77	42.41%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	149.98	200.00	200.00	50.02	74.99%
EXP	60095	MEDICAL SUPPLIES	626.39	1,200.00	1,200.00	573.61	52.19%
EXP	60130	FOOD AND ICE	0.00	100.00	100.00	100.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	312.00	1,000.00	1,000.00	688.00	31.20%
EXP	60160	OTHER SUPPLIES	131.57	200.00	200.00	68.43	65.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60180	CONTRACT SERVICES	5,470.20	9,700.00	7,700.00	2,229.80	71.04%
EXP	60190	BUILDING MAINTENANCE	3,865.94	5,000.00	5,000.00	1,134.06	77.31%
EXP	60200	VEHICLE MAINTENANCE	657.13	1,000.00	1,000.00	342.87	65.71%
EXP	60220	OTHER EQUIPMENT MAINT	116.80	500.00	500.00	383.20	23.36%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,881.83	2,800.00	2,800.00	918.17	67.20%
EXP	60270	WATER SERVICES	146.22	600.00	600.00	453.78	24.37%
EXP	60300	COMMUNICATIONS	759.58	1,000.00	1,000.00	240.42	75.95%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	565.00	1,000.00	1,000.00	435.00	56.50%
EXP	64500	CAPITAL OUTLAY-VEHICLES	0.00	20,000.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(16,182.68)	(48,500.00)	(26,500.00)	10,317.32	61.06%
Total EXP			26,941.81	72,660.00	47,540.00	20,598.19	56.67%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2014 Through 04/30/2015

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 10/01/2014 Through 04/30/2015

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	2,148.70	3,500.00	0.00	2,148.70	100.00%
	Total 00	REVENUES	2,148.70	3,500.00	0.00	2,148.70	100.00%
Total REV			2,148.70	3,500.00	0.00	2,148.70	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	14,396.29	25,002.00	25,002.00	10,605.71	57.58%
EXP	50320	SALARY-BALDWIN	10,204.00	17,729.00	17,729.00	7,525.00	57.55%
	Total 01	SALARIES	(24,600.29)	(42,731.00)	(42,731.00)	18,130.71	57.57%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,881.83	3,400.00	3,400.00	1,518.17	55.34%
EXP	51100	RETIREMENT	631.90	2,200.00	2,200.00	1,568.10	28.72%
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	7,200.00	3,184.50	55.77%
	Total 03	FRINGE BENEFITS	(6,529.23)	(12,800.00)	(12,800.00)	6,270.77	51.01%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	835.73	900.00	1,250.00	414.27	66.85%
EXP	60020	JANITORIAL SUPPLIES	347.83	500.00	800.00	452.17	43.47%
EXP	60130	FOOD AND ICE	118.58	250.00	250.00	131.42	47.43%
EXP	60135	PROMOTIONAL	(212.18)	500.00	500.00	712.18	(42.43)%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	5,558.96	6,000.00	6,120.00	561.04	90.83%
EXP	60190	BUILDING MAINTENANCE	3,873.56	1,000.00	5,000.00	1,126.44	77.47%
EXP	60210	OFFICE EQUIPMENT MAINT	1,237.94	2,000.00	2,000.00	762.06	61.89%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 04/30/2015

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	5,699.84	11,500.00	11,500.00	5,800.16	49.56%
EXP	60270	WATER SERVICES	217.59	600.00	600.00	382.41	36.26%
EXP	60300	COMMUNICATIONS	2,226.14	3,000.00	4,000.00	1,773.86	55.65%
EXP	60360	TRAVEL	676.55	700.00	700.00	23.45	96.65%
EXP	60370	TRAINING AND EDUCATION	151.17	700.00	700.00	548.83	21.59%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	0.00	200.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	4,816.34	5,000.00	4,500.00	(316.34)	107.02%
	Total 05	EXPENSES	(29,331.48)	(37,950.00)	(43,220.00)	13,888.52	67.86%
Total EXP			60,461.00	93,481.00	98,751.00	38,290.00	61.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2014 Through 04/30/2015

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	129.36	2,500.00	500.00	370.64	25.87%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	3,358.90	10,000.00	6,000.00	2,641.10	55.98%
EXP	60160	OTHER SUPPLIES	1,246.27	1,000.00	1,500.00	253.73	83.08%
EXP	60260	ELECTRIC SERVICES	3,419.52	4,000.00	5,000.00	1,580.48	68.39%
EXP	60270	WATER SERVICES	3,749.37	10,500.00	6,000.00	2,250.63	62.48%
	Total 05	EXPENSES	(11,903.42)	(29,000.00)	(20,000.00)	8,096.58	59.51%
Total EXP			11,903.42	29,000.00	20,000.00	8,096.58	59.51%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2014 Through 04/30/2015

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	17,456.79	15,000.00	15,200.00	2,256.79	114.84%
REV	44000	BUSINESS LICENSE	1,850.00	1,500.00	2,000.00	(150.00)	92.50%
	Total 00	REVENUES	19,306.79	16,500.00	17,200.00	2,106.79	112.25%
Total REV			19,306.79	16,500.00	17,200.00	2,106.79	112.25%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	3,930.00	5,000.00	6,000.00	2,070.00	65.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(4,167.75)	(5,325.00)	(6,325.00)	2,157.25	65.88%
Total EXP			4,167.75	5,325.00	6,325.00	2,157.25	65.88%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2014 Through 04/30/2015

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	61,224.97	95,000.00	95,000.00	(33,775.03)	64.44%
REV	44600	COURT BONDS	3,174.00	0.00	0.00	3,174.00	100.00%
REV	44750	COURT COSTS TO STATE	62,039.81	98,000.00	98,000.00	(35,960.19)	63.30%
REV	45000	COURT TECHNOLOGY	2,027.37	3,000.00	3,000.00	(972.63)	67.57%
REV	45500	COURT BUILDING SECURITY	1,508.53	3,000.00	3,000.00	(1,491.47)	50.28%
	Total 00	REVENUES	129,974.68	199,000.00	199,000.00	(69,025.32)	65.31%
Total REV			129,974.68	199,000.00	199,000.00	(69,025.32)	65.31%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	11,139.48	19,309.00	19,309.00	8,169.52	57.69%
	Total 01	SALARIES	(11,139.48)	(19,309.00)	(19,309.00)	8,169.52	57.69%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	250.31	500.00	500.00	249.69	50.06%
	Total 02	OVERTIME	(250.31)	(500.00)	(500.00)	249.69	50.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	871.34	1,600.00	1,600.00	728.66	54.45%
EXP	51100	RETIREMENT	292.61	1,000.00	1,000.00	707.39	29.26%
EXP	52300	GROUP INSURANCE	2,007.75	3,600.00	3,600.00	1,592.25	55.77%
	Total 03	FRINGE BENEFITS	(3,171.70)	(6,200.00)	(6,200.00)	3,028.30	51.15%
	05	EXPENSES					

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60010	OFFICE SUPPLIES	597.62	1,200.00	900.00	302.38	66.40%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	18,044.92	27,700.00	30,000.00	11,955.08	60.14%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	404.24	1,000.00	500.00	95.76	80.84%
EXP	60370	TRAINING AND EDUCATION	100.00	200.00	200.00	100.00	50.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	150.00	0.00%
EXP	60390	POSTAGE	301.50	600.00	600.00	298.50	50.25%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	455.00	2,000.00	2,000.00	1,545.00	22.75%
EXP	63300	TECHNOLOGY CC FUND	3,000.00	3,000.00	3,000.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURITY	2,594.65	3,000.00	3,000.00	405.35	86.48%
EXP	63400	COURT COSTS TO STATE	47,901.27	95,000.00	95,000.00	47,098.73	50.42%
	Total 05	EXPENSES	(74,599.20)	(135,700.00)	(137,200.00)	62,600.80	54.37%
Total EXP			89,160.69	161,709.00	163,209.00	74,048.31	54.63%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2014 Through 04/30/2015

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	4,946.65	21,424.00	4,946.65	0.00	100.00%
EXP	50180	SALARY - P.T. PUBLIC WORKS	0.00	11,000.00	4,000.00	4,000.00	0.00%
EXP	50250	SALARY - SALDIVAR	12,361.75	21,424.00	13,424.00	1,062.25	92.08%
EXP	50270	SALARY - G MARTINEZ	4,550.00	0.00	16,477.35	11,927.35	27.61%
	Total 01	SALARIES	(21,858.40)	(53,848.00)	(38,848.00)	16,989.60	56.27%
	02	OVERTIME					
EXP	50171	OT - J LOPEZ	0.00	500.00	0.00	0.00	0.00%
EXP	50251	OT - G SALDIVAR	46.35	500.00	0.00	(46.35)	100.00%
EXP	50271	OT - G MARTINEZ	0.00	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(46.35)	(1,000.00)	(500.00)	453.65	9.20%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,675.77	3,450.00	3,450.00	1,774.23	48.57%
EXP	51100	RETIREMENT	562.91	2,200.00	2,200.00	1,637.09	25.58%
EXP	52300	GROUP INSURANCE	3,613.95	7,200.00	7,200.00	3,586.05	50.19%
	Total 03	FRINGE BENEFITS	(5,852.63)	(12,850.00)	(12,850.00)	6,997.37	45.54%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	217.03	2,000.00	500.00	282.97	43.40%
EXP	60060	MOTOR FUEL	1,985.65	4,500.00	3,000.00	1,014.35	66.18%
EXP	60070	OIL AND LUBRICANTS	11.17	500.00	500.00	488.83	2.23%
EXP	60110	BOTANICAL SUPPLIES	134.40	2,500.00	500.00	365.60	26.88%
EXP	60150	UNIFORMS AND CLOTHING	111.70	500.00	200.00	88.30	55.85%
EXP	60160	OTHER SUPPLIES	5,798.51	3,000.00	7,000.00	1,201.49	82.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 04/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60180	CONTRACT SERVICES	3,243.85	3,000.00	6,000.00	2,756.15	54.06%
EXP	60190	BUILDING MAINTENANCE	501.79	2,000.00	1,000.00	498.21	50.17%
EXP	60200	VEHICLE MAINTENANCE	2,093.47	2,000.00	3,000.00	906.53	69.78%
EXP	60220	OTHER EQUIPMENT MAINT	434.73	1,000.00	1,000.00	565.27	43.47%
EXP	60230	STREET MAINT	337,710.72	90,748.00	424,663.00	86,952.28	79.52%
EXP	60240	STREET SIGN MAINT	1,331.40	1,000.00	1,800.00	468.60	73.96%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	10,659.21	15,000.00	15,000.00	4,340.79	71.06%
EXP	60300	COMMUNICATIONS	0.00	500.00	500.00	500.00	0.00%
EXP	60310	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	230.00	500.00	500.00	270.00	46.00%
EXP	64400	CAPITAL OUTLAY-CAPITAL E...	8,799.00	0.00	0.00	(8,799.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICLES	0.00	27,995.00	27,995.00	27,995.00	0.00%
	Total 05	EXPENSES	(373,262.63)	(158,743.00)	(495,158.00)	121,895.37	75.38%
Total EXP			401,020.01	226,441.00	547,356.00	146,335.99	73.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2014 Through 04/30/2015

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	1,100.00	1,500.00	1,500.00	400.00	73.33%
EXP	60415	PEST CONTROL	484.68	1,000.00	1,000.00	515.32	48.46%
	Total 05	EXPENSES	(1,584.68)	(2,500.00)	(2,500.00)	915.32	63.36%
Total EXP			1,584.68	2,500.00	2,500.00	915.32	63.36%
		Total 100 - GENERAL FUND	60,086.04	0.00	(330,915.00)	391,001.04	(18.16)%
Report Difference			60,086.04	0.00	(330,915.00)	391,001.04	(18.16)%