

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 08/31/2014

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...	832,041.04	820,000.00	832,000.00	41.04	100.00%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	33,355.91	10,000.00	33,000.00	355.91	101.07%
REV	43000	PENALTIES AND INTEREST	12,541.98	10,000.00	12,500.00	41.98	100.33%
REV	46000	SALES AND USE TAX	98,343.26	90,000.00	105,000.00	(6,656.74)	93.66%
REV	46500	FRANCHISE FEES	129,641.73	102,500.00	135,000.00	(5,358.27)	96.03%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	391.60	400.00	400.00	(8.40)	97.90%
REV	47500	MISCELLANEOUS	6,955.47	3,000.00	7,000.00	(44.53)	99.36%
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	1,164,964.92	1,072,700.00	1,228,814.00	(63,849.08)	94.80%
Total REV			1,164,964.92	1,072,700.00	1,228,814.00	(63,849.08)	94.80%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	55,191.60	50,181.00	50,181.00	(5,010.60)	109.98%
EXP	50050	SALARY - CITY MANAGER	85,529.76	75,000.00	75,000.00	(10,529.76)	114.03%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	6,218.52	0.00	8,700.00	2,481.48	71.47%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(147,139.88)	(145,181.00)	(134,081.00)	(13,058.88)	109.74%

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From 10/01/2013 Through 08/31/2014

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	11,676.94	11,200.00	11,200.00	(476.94)	104.25%
EXP	51100	RETIREMENT	3,635.80	6,400.00	6,400.00	2,764.20	56.80%
EXP	52300	GROUP INSURANCE	7,227.90	7,200.00	7,200.00	(27.90)	100.38%
EXP	52600	TRANSPORTATION ALLO...	5,500.00	6,000.00	6,000.00	500.00	91.66%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	Total 03	FRINGE BENEFITS	(40,162.72)	(44,300.00)	(44,300.00)	4,137.28	90.66%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	5,592.55	7,800.00	5,600.00	7.45	99.86%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	14,534.38	0.00	14,600.00	65.62	99.55%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	9,872.71	5,000.00	9,900.00	27.29	99.72%
EXP	60150	UNIFORMS AND CLOTHING	240.00	500.00	250.00	10.00	96.00%
EXP	60160	OTHER SUPPLIES	130.00	4,000.00	150.00	20.00	86.66%
EXP	60180	CONTRACT SERVICES	5,450.94	8,800.00	5,500.00	49.06	99.10%
EXP	60190	BUILDING MAINTENANCE	711.33	2,000.00	750.00	38.67	94.84%
EXP	60220	OTHER EQUIPMENT MAINT	1,700.00	500.00	2,200.00	500.00	77.27%
EXP	60260	ELECTRIC SERVICES	3,999.84	4,000.00	6,000.00	2,000.16	66.66%
EXP	60270	WATER SERVICES	2,404.05	4,000.00	3,200.00	795.95	75.12%
EXP	60300	COMMUNICATIONS	8,326.66	7,450.00	7,450.00	(876.66)	111.76%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	11,764.76	12,500.00	11,765.00	0.24	99.99%
EXP	60340	BUILDING INSURANCE	24,493.00	18,600.00	21,105.00	(3,388.00)	116.05%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	8,219.91	3,000.00	7,700.00	(519.91)	106.75%

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EXP	60370	TRAINING AND EDUCATION	3,186.15	1,000.00	1,700.00	(1,486.15)	187.42%
EXP	60380	DUES AND MEMBERSHIPS	2,000.00	2,000.00	2,000.00	0.00	100.00%
EXP	60390	POSTAGE	683.30	1,500.00	1,000.00	316.70	68.33%
EXP	60400	BOOKS & SUBSCRIPTIONS	271.66	300.00	300.00	28.34	90.55%
EXP	60440	LEGAL SERVICES	26,775.75	20,000.00	28,000.00	1,224.25	95.62%
EXP	60445	FINANCIAL SERVICES	19,269.33	16,000.00	19,300.00	30.67	99.84%
EXP	60450	ADVERTISEMENTS	3,021.15	3,000.00	3,000.00	(21.15)	100.70%
EXP	63000	TAX COLLECTIONS	15,166.39	17,000.00	17,000.00	1,833.61	89.21%
EXP	63500	GRANTS	7,500.00	5,000.00	6,000.00	(1,500.00)	125.00%
EXP	63560	GRANT - DISASTER RECO...	59.00	0.00	59.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	5,729.53	0.00	31,445.00	25,715.47	18.22%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(188,552.93)	(154,450.00)	(213,674.00)	25,121.07	88.24%
Total EXP			375,855.53	343,931.00	392,055.00	16,199.47	95.87%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 08/31/2014

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	50,773.23	53,560.00	53,560.00	2,786.77	94.79%
EXP	50430	SALARY-LERMA	35,260.96	34,505.00	34,505.00	(755.96)	102.19%
EXP	50485	SALARY - OLGUIN	35,179.90	36,050.00	36,050.00	870.10	97.58%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	26,269.68	26,363.00	26,270.00	0.32	99.99%
EXP	50660	SALARY - J GUERRERO	24,966.67	0.00	30,895.00	5,928.33	80.81%
EXP	50700	SALARY - V BARRERA	30,171.06	29,707.00	30,895.00	723.94	97.65%
EXP	50850	SALARY - R BANDA	10,705.30	0.00	14,988.00	4,282.70	71.42%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	Total 01	SALARIES	(230,586.43)	(211,080.00)	(244,422.00)	13,835.57	94.34%
	02	OVERTIME					
EXP	50431	OT-LERMA	2,299.11	1,500.00	2,300.00	0.89	99.96%
EXP	50432	F LERMA - LBSP14	1,908.18	0.00	0.00	(1,908.18)	100.00%
EXP	50481	OT-OLGUIN J	3,548.34	1,500.00	3,341.00	(207.34)	106.20%
EXP	50482	J OLGUIN - LBSP14	2,813.27	0.00	0.00	(2,813.27)	100.00%
EXP	50601	OT - DE HOYOS	334.35	1,500.00	335.00	0.65	99.80%
EXP	50651	OT - E ALVARADO	1,305.77	1,500.00	1,306.00	0.23	99.98%
EXP	50652	E ALVARADO - LBSP14	1,513.49	0.00	0.00	(1,513.49)	100.00%

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EXP	50661	OT - J GUERRERO	1,323.44	0.00	1,500.00	176.56	88.22%
EXP	50662	J GUERRERO - LBSP14	1,397.83	0.00	0.00	(1,397.83)	100.00%
EXP	50701	OT - V BARRERA	2,065.68	1,500.00	1,926.00	(139.68)	107.25%
EXP	50702	V BARRERA - LBSP14	1,616.92	0.00	0.00	(1,616.92)	100.00%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%
	Total 02	OVERTIME	(20,126.38)	(7,500.00)	(10,902.00)	(9,224.38)	184.61%
	03	FRINGE BENEFITS					
EXP	51000	FICA	19,293.91	20,000.00	20,000.00	706.09	96.46%
EXP	51100	RETIREMENT	6,089.06	13,000.00	10,000.00	3,910.94	60.89%
EXP	52300	GROUP INSURANCE	21,180.52	25,200.00	24,490.00	3,309.48	86.48%
	Total 03	FRINGE BENEFITS	(46,563.49)	(58,200.00)	(54,490.00)	7,926.51	85.45%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	2,406.46	2,500.00	2,500.00	93.54	96.25%
EXP	60015	COMPUTER SUPPLIES	1,832.98	2,500.00	1,050.00	(782.98)	174.56%
EXP	60060	MOTOR FUEL	19,897.16	25,000.00	22,000.00	2,102.84	90.44%
EXP	60070	OIL AND LUBRICANTS	836.96	1,500.00	1,000.00	163.04	83.69%
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	1,110.63	1,000.00	1,200.00	89.37	92.55%
EXP	60150	UNIFORMS AND CLOTHING	3,117.68	3,000.00	3,150.00	32.32	98.97%
EXP	60160	OTHER SUPPLIES	454.73	1,000.00	500.00	45.27	90.94%
EXP	60170	PROFESSIONAL SERVICES	101.21	200.00	200.00	98.79	50.60%
EXP	60180	CONTRACT SERVICES	17,093.44	18,140.00	18,140.00	1,046.56	94.23%
EXP	60200	VEHICLE MAINTENANCE	7,796.83	8,000.00	8,000.00	203.17	97.46%
EXP	60220	OTHER EQUIPMENT MAINT	570.00	7,000.00	1,000.00	430.00	57.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2013 Through 08/31/2014

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	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,319.46	6,100.00	6,100.00	1,780.54	70.81%
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	95.00	150.00	150.00	55.00	63.33%
EXP	60390	POSTAGE	200.00	200.00	200.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	295.00	1,180.00	1,180.00	885.00	25.00%
	Total 05	EXPENSES	(61,957.15)	(83,270.00)	(68,320.00)	6,362.85	90.69%
Total EXP			359,233.45	360,050.00	378,134.00	18,900.55	95.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2013 Through 08/31/2014

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	16,033.61	12,360.00	12,359.00	(3,674.61)	129.73%
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	(26,721.61)	(25,360.00)	(23,049.00)	(3,672.61)	115.93%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,230.26	1,100.00	1,100.00	(130.26)	111.84%
EXP	51100	RETIREMENT	394.87	700.00	500.00	105.13	78.97%
EXP	52300	GROUP INSURANCE	770.88	0.00	710.00	(60.88)	108.57%
	Total 03	FRINGE BENEFITS	(2,396.01)	(1,800.00)	(2,310.00)	(86.01)	103.72%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	693.95	700.00	700.00	6.05	99.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	0.00	0.00	0.00%
EXP	60060	MOTOR FUEL	996.26	1,500.00	1,500.00	503.74	66.41%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	0.00	0.00	0.00%
EXP	60095	MEDICAL SUPPLIES	987.60	1,500.00	1,000.00	12.40	98.76%
EXP	60130	FOOD AND ICE	0.00	200.00	0.00	0.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	868.11	1,000.00	900.00	31.89	96.45%
EXP	60160	OTHER SUPPLIES	132.67	500.00	150.00	17.33	88.44%
EXP	60180	CONTRACT SERVICES	10,143.36	7,700.00	10,200.00	56.64	99.44%
EXP	60190	BUILDING MAINTENANCE	2,039.83	1,000.00	1,900.00	(139.83)	107.35%
EXP	60200	VEHICLE MAINTENANCE	984.71	3,000.00	1,000.00	15.29	98.47%
EXP	60220	OTHER EQUIPMENT MAINT	326.90	1,000.00	400.00	73.10	81.72%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,564.41	2,800.00	2,800.00	235.59	91.58%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 08/31/2014

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	268.07	600.00	600.00	331.93	44.67%
EXP	60300	COMMUNICATIONS	2,881.86	680.00	2,380.00	(501.86)	121.08%
EXP	60360	TRAVEL	747.04	800.00	800.00	52.96	93.38%
EXP	60370	TRAINING AND EDUCATION	302.00	500.00	400.00	98.00	75.50%
EXP	60380	DUES AND MEMBERSHIPS	1,077.64	700.00	1,100.00	22.36	97.96%
EXP	60390	POSTAGE	6.96	0.00	50.00	43.04	13.92%
EXP	63590	GRANT - TX FOREST SER...	280.00	0.00	280.00	0.00	100.00%
	Total 05	EXPENSES	(25,301.37)	(25,980.00)	(26,160.00)	858.63	96.72%
Total EXP			54,418.99	53,140.00	51,519.00	(2,899.99)	105.63%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2013 Through 08/31/2014

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	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%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/01/2013 Through 08/31/2014

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	3,608.34	2,500.00	3,500.00	108.34	103.09%
	Total 00	REVENUES	3,608.34	2,500.00	3,500.00	108.34	103.09%
Total REV			3,608.34	2,500.00	3,500.00	108.34	103.09%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	22,406.64	24,273.00	24,273.00	1,866.36	92.31%
EXP	50320	SALARY-BALDWIN	15,878.40	17,212.00	17,212.00	1,333.60	92.25%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(38,685.04)	(41,485.00)	(41,885.00)	3,199.96	92.36%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,959.40	3,800.00	3,300.00	340.60	89.67%
EXP	51100	RETIREMENT	939.50	1,200.00	1,000.00	60.50	93.95%
EXP	52300	GROUP INSURANCE	6,424.80	7,200.00	6,600.00	175.20	97.34%
	Total 03	FRINGE BENEFITS	(10,323.70)	(12,200.00)	(10,900.00)	576.30	94.71%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	811.53	900.00	900.00	88.47	90.17%
EXP	60020	JANITORIAL SUPPLIES	414.42	650.00	650.00	235.58	63.75%
EXP	60130	FOOD AND ICE	223.25	250.00	250.00	26.75	89.30%
EXP	60135	PROMOTIONAL	351.79	500.00	400.00	48.21	87.94%
EXP	60160	OTHER SUPPLIES	358.98	450.00	450.00	91.02	79.77%
EXP	60180	CONTRACT SERVICES	16,171.78	3,500.00	16,500.00	328.22	98.01%
EXP	60190	BUILDING MAINTENANCE	4,696.67	1,000.00	4,700.00	3.33	99.92%

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300 - COMMUNITY SERVICES
300 - LIBRARY
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EXP	60210	OFFICE EQUIPMENT MAINT	2,232.34	2,500.00	2,300.00	67.66	97.05%
EXP	60260	ELECTRIC SERVICES	9,700.64	11,000.00	11,000.00	1,299.36	88.18%
EXP	60270	WATER SERVICES	382.17	600.00	600.00	217.83	63.69%
EXP	60300	COMMUNICATIONS	2,883.54	2,700.00	3,000.00	116.46	96.11%
EXP	60360	TRAVEL	545.38	700.00	600.00	54.62	90.89%
EXP	60370	TRAINING AND EDUCATION	540.02	550.00	550.00	9.98	98.18%
EXP	60380	DUES AND MEMBERSHIPS	45.00	0.00	50.00	5.00	90.00%
EXP	60390	POSTAGE	203.10	300.00	300.00	96.90	67.70%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,729.69	5,000.00	3,000.00	270.31	90.98%
	Total 05	EXPENSES	(42,290.30)	(30,600.00)	(45,250.00)	2,959.70	93.46%
Total EXP			91,299.04	84,285.00	98,035.00	6,735.96	93.13%

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Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2013 Through 08/31/2014

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	169.68	1,000.00	500.00	330.32	33.93%
EXP	60135	PROMOTIONAL	9,427.70	2,000.00	9,500.00	72.30	99.23%
EXP	60160	OTHER SUPPLIES	569.08	0.00	500.00	(69.08)	113.81%
EXP	60260	ELECTRIC SERVICES	4,910.79	2,800.00	4,800.00	(110.79)	102.30%
EXP	60270	WATER SERVICES	10,311.92	10,500.00	10,500.00	188.08	98.20%
	Total 05	EXPENSES	(25,389.17)	(16,300.00)	(25,800.00)	410.83	98.41%
Total EXP			25,389.17	16,300.00	25,800.00	410.83	98.41%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2013 Through 08/31/2014

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	20,388.46	15,000.00	20,000.00	388.46	101.94%
REV	44000	BUSINESS LICENSE	2,225.00	900.00	2,000.00	225.00	111.25%
	Total 00	REVENUES	22,613.46	15,900.00	22,000.00	613.46	102.79%
Total REV			22,613.46	15,900.00	22,000.00	613.46	102.79%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	157.50	150.00	160.00	2.50	98.43%
EXP	60180	CONTRACT SERVICES	5,520.00	4,000.00	5,000.00	(520.00)	110.40%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(5,802.50)	(4,275.00)	(5,285.00)	(517.50)	109.78%
Total EXP			5,802.50	4,275.00	5,285.00	(517.50)	109.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 08/31/2014

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	105,678.25	75,000.00	105,000.00	678.25	100.64%
REV	44600	COURT BONDS	7,383.00	0.00	0.00	7,383.00	100.00%
REV	44750	COURT COSTS TO STATE	115,736.99	70,000.00	116,000.00	(263.01)	99.77%
REV	45000	COURT TECHNOLOGY	3,892.21	2,600.00	3,800.00	92.21	102.42%
REV	45500	COURT BUILDING SECURI...	2,879.26	1,500.00	2,750.00	129.26	104.70%
	Total 00	REVENUES	235,569.71	149,100.00	227,550.00	8,019.71	103.52%
Total REV			235,569.71	149,100.00	227,550.00	8,019.71	103.52%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	17,406.00	18,746.00	18,746.00	1,340.00	92.85%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(17,606.00)	(18,746.00)	(18,946.00)	1,340.00	92.93%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	499.50	500.00	500.00	0.50	99.90%
	Total 02	OVERTIME	(499.50)	(500.00)	(500.00)	0.50	99.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,385.07	1,700.00	1,500.00	114.93	92.33%
EXP	51100	RETIREMENT	439.60	1,100.00	600.00	160.40	73.26%
EXP	52300	GROUP INSURANCE	3,212.40	3,600.00	3,600.00	387.60	89.23%
	Total 03	FRINGE BENEFITS	(5,037.07)	(6,400.00)	(5,700.00)	662.93	88.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 08/31/2014

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	1,527.40	800.00	1,450.00	(77.40)	105.33%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	36,815.55	23,200.00	36,200.00	(615.55)	101.70%
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	1,070.55	500.00	1,100.00	29.45	97.32%
EXP	60370	TRAINING AND EDUCATION	200.00	400.00	200.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	110.00	150.00	150.00	40.00	73.33%
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	2,062.50	4,000.00	2,276.00	213.50	90.61%
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	83,029.07	52,000.00	83,100.00	70.93	99.91%
	Total 05	EXPENSES	(129,115.07)	(88,300.00)	(130,976.00)	1,860.93	98.58%
Total EXP			152,257.64	113,946.00	156,122.00	3,864.36	97.52%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2013 Through 08/31/2014

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	18,870.00	0.00	20,800.00	1,930.00	90.72%
EXP	50250	SALARY - SALDIVAR	19,927.50	28,130.00	20,800.00	872.50	95.80%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(39,197.50)	(28,130.00)	(42,000.00)	2,802.50	93.33%
	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	2,998.66	4,000.00	4,500.00	1,501.34	66.63%
EXP	51100	RETIREMENT	952.40	2,700.00	1,700.00	747.60	56.02%
EXP	52300	GROUP INSURANCE	6,290.95	7,200.00	7,200.00	909.05	87.37%
	Total 03	FRINGE BENEFITS	(10,242.01)	(13,900.00)	(13,400.00)	3,157.99	76.43%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,293.97	2,000.00	1,450.00	156.03	89.23%
EXP	60060	MOTOR FUEL	6,844.20	3,500.00	6,150.00	(694.20)	111.28%
EXP	60110	BOTANICAL SUPPLIES	3,584.06	1,000.00	3,250.00	(334.06)	110.27%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	10,144.20	3,000.00	9,775.00	(369.20)	103.77%
EXP	60180	CONTRACT SERVICES	5,624.00	5,900.00	5,900.00	276.00	95.32%
EXP	60190	BUILDING MAINTENANCE	1,949.23	4,000.00	2,000.00	50.77	97.46%
EXP	60200	VEHICLE MAINTENANCE	1,809.17	2,000.00	1,600.00	(209.17)	113.07%
EXP	60220	OTHER EQUIPMENT MAINT	660.41	0.00	700.00	39.59	94.34%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2013 Through 08/31/2014

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	4,313.28	90,748.00	240,475.00	236,161.72	1.79%
EXP	60240	STREET SIGN MAINT	1,159.76	1,000.00	1,050.00	(109.76)	110.45%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	16,393.45	18,000.00	18,000.00	1,606.55	91.07%
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	(57,667.78)	(137,748.00)	(294,750.00)	237,082.22	19.56%
Total EXP			107,107.29	180,278.00	350,150.00	243,042.71	30.59%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2013 Through 08/31/2014

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	752.58	800.00	800.00	47.42	94.07%
	Total 05	EXPENSES	(752.58)	(2,300.00)	(800.00)	47.42	94.00%
Total EXP			752.58	2,300.00	800.00	47.42	94.00%
		Total 100 - GENERAL FUND	230,676.52	56,695.00	0.00	230,676.52	100.00%
Report Difference			230,676.52	56,695.00	0.00	230,676.52	100.00%