

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	40000	INTEREST & SINKING	28.58	0.00	0.00	28.58	100.00%
REV	41000	PROPERTY TAXES-CURRENT	859,559.27	825,000.00	850,000.00	9,559.27	101.12%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	10,300.33	20,000.00	5,000.00	5,300.33	206.00%
REV	43000	PENALTIES AND INTEREST	7,988.07	15,000.00	4,000.00	3,988.07	199.70%
REV	46000	SALES AND USE TAX	102,468.28	100,000.00	100,000.00	2,468.28	102.46%
REV	46500	FRANCHISE FEES	136,642.87	135,000.00	135,000.00	1,642.87	101.21%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	168.53	400.00	400.00	(231.47)	42.13%
REV	47500	MISCELLANEOUS	15,741.80	10,500.00	10,500.00	5,241.80	149.92%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,189,013.19</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(83,873.81)</b>	<b>93.41%</b>
<b>Total REV</b>			<b>1,189,013.19</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(83,873.81)</b>	<b>93.41%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	51,595.06	51,687.00	51,687.00	91.94	99.82%
EXP	50050	SALARY - CITY MANAGER	71,220.83	77,250.00	77,250.00	6,029.17	92.19%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50100	SALALRY - GONZALEZ M	720.00	0.00	0.00	(720.00)	100.00%
EXP	50350	SALALRY - HEALTH WORKER	25,553.81	28,000.00	28,000.00	2,446.19	91.26%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(149,089.70)</b>	<b>(166,937.00)</b>	<b>(159,442.00)</b>	<b>10,352.30</b>	<b>93.51%</b>

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 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	11,828.24	12,900.00	12,900.00	1,071.76	91.69%
EXP	51100	RETIREMENT	3,851.73	7,900.00	7,900.00	4,048.27	48.75%
EXP	52300	GROUP INSURANCE	10,306.45	10,800.00	10,800.00	493.55	95.43%
EXP	52600	TRANSPORTATION ALLOWA...	5,500.00	6,000.00	6,000.00	500.00	91.66%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
EXP	53900	UNEMPLOYMENT COMPENS...	501.63	0.00	0.00	(501.63)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(43,269.33)</b>	<b>(51,100.00)</b>	<b>(48,900.00)</b>	<b>5,630.67</b>	<b>88.48%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	5,799.56	7,800.00	5,300.00	(499.56)	109.42%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	7,567.36	6,000.00	7,600.00	32.64	99.57%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	5,221.78	15,000.00	5,000.00	(221.78)	104.43%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	250.00	300.00	300.00	50.00	83.33%
EXP	60180	CONTRACT SERVICES	18,649.10	10,500.00	12,000.00	(6,649.10)	155.40%
EXP	60190	BUILDING MAINTENANCE	4,315.01	7,000.00	7,000.00	2,684.99	61.64%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,236.17	4,000.00	4,000.00	(236.17)	105.90%
EXP	60270	WATER SERVICES	3,535.34	2,500.00	3,300.00	(235.34)	107.13%
EXP	60300	COMMUNICATIONS	4,914.26	7,500.00	7,500.00	2,585.74	65.52%
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%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60360	TRAVEL	12,382.72	7,500.00	11,000.00	(1,382.72)	112.57%
EXP	60370	TRAINING AND EDUCATION	1,590.00	1,000.00	500.00	(1,090.00)	318.00%
EXP	60380	DUES AND MEMBERSHIPS	2,824.83	2,000.00	2,700.00	(124.83)	104.62%
EXP	60390	POSTAGE	614.83	500.00	800.00	185.17	76.85%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	101,467.90	22,500.00	107,500.00	6,032.10	94.38%
EXP	60445	FINANCIAL SERVICES	19,402.83	18,000.00	19,400.00	(2.83)	100.01%
EXP	60450	ADVERTISEMENTS	10,073.48	1,000.00	9,000.00	(1,073.48)	111.92%
EXP	63000	TAX COLLECTIONS	12,814.15	17,000.00	14,000.00	1,185.85	91.52%
EXP	63500	GRANTS	15,683.00	0.00	0.00	(15,683.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	12,025.81	29,616.00	29,616.00	17,590.19	40.60%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(280,641.73)</b>	<b>(206,214.00)</b>	<b>(289,242.00)</b>	<b>8,600.27</b>	<b>97.03%</b>
<b>Total EXP</b>			<b>473,000.76</b>	<b>424,251.00</b>	<b>497,584.00</b>	<b>24,583.24</b>	<b>95.06%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 08/31/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used Revised</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50740	SALARY - STEVE REYES	12,824.00	0.00	0.00	(12,824.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	(12,824.00)	0.00	0.00	(12,824.00)	100.00%
	<b>02</b>	<b>OVERTIME</b>					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	2,898.00	0.00	0.00	(2,898.00)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	(3,465.00)	0.00	0.00	(3,465.00)	100.00%
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,246.13	0.00	0.00	(1,246.13)	100.00%
EXP	51100	RETIREMENT	421.89	0.00	0.00	(421.89)	100.00%
EXP	52300	GROUP INSURANCE	1,472.35	0.00	0.00	(1,472.35)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(3,140.37)	0.00	0.00	(3,140.37)	100.00%
<b>Total EXP</b>			19,429.37	0.00	0.00	(19,429.37)	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48750	GRANT - POLICE	24,609.72	0.00	0.00	24,609.72	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
<b>Total REV</b>			<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	44,910.68	55,167.00	55,167.00	10,256.32	81.40%
EXP	50430	SALARY-LERMA	35,173.41	35,541.00	35,541.00	367.59	98.96%
EXP	50485	SALARY - OLGUIN	35,914.44	37,132.00	37,132.00	1,217.56	96.72%
EXP	50660	SALARY - J GUERRERO	29,547.50	31,822.00	31,822.00	2,274.50	92.85%
EXP	50670	SALARY - R GONZALEZ	15,326.42	18,601.19	18,601.19	3,274.77	82.39%
EXP	50700	SALARY - V BARRERA	15,268.53	31,822.00	31,822.00	16,553.47	47.98%
EXP	50740	SALARY - STEVE REYES	1,204.00	0.00	0.00	(1,204.00)	100.00%
EXP	50850	SALARY - R BANDA	13,220.81	13,220.81	13,220.81	0.00	100.00%
EXP	50900	SALARY - CRUZ	23,080.31	31,822.00	31,822.00	8,741.69	72.52%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(213,646.10)</b>	<b>(255,128.00)</b>	<b>(255,128.00)</b>	<b>41,481.90</b>	<b>83.74%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	1,561.91	1,500.00	1,500.00	(61.91)	104.12%
EXP	50432	F LERMA - LBSP14	5,947.97	0.00	0.00	(5,947.97)	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	11,769.09	0.00	0.00	(11,769.09)	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	5,248.88	0.00	0.00	(5,248.88)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	50672	R GONZALEZ - LBSP	4,739.00	0.00	0.00	(4,739.00)	100.00%
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%
EXP	50742	S REYES - LBSP	483.00	0.00	0.00	(483.00)	100.00%
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	4,480.36	0.00	0.00	(4,480.36)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(39,115.35)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(30,115.35)</b>	<b>434.61%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	19,636.37	20,500.00	20,500.00	863.63	95.78%
EXP	51100	RETIREMENT	6,516.63	13,500.00	13,500.00	6,983.37	48.27%
EXP	52300	GROUP INSURANCE	19,317.05	25,200.00	25,200.00	5,882.95	76.65%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(45,470.05)</b>	<b>(59,200.00)</b>	<b>(59,200.00)</b>	<b>13,729.95</b>	<b>76.81%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	2,305.19	2,500.00	2,500.00	194.81	92.20%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	14,088.50	20,000.00	15,000.00	911.50	93.92%
EXP	60070	OIL AND LUBRICANTS	894.53	1,000.00	1,000.00	105.47	89.45%
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	4,661.21	3,500.00	4,500.00	(161.21)	103.58%
EXP	60160	OTHER SUPPLIES	5,793.34	500.00	6,000.00	206.66	96.55%
EXP	60170	PROFESSIONAL SERVICES	255.00	200.00	300.00	45.00	85.00%
EXP	60180	CONTRACT SERVICES	15,383.01	19,040.00	19,040.00	3,656.99	80.79%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60200	VEHICLE MAINTENANCE	5,145.07	8,000.00	9,000.00	3,854.93	57.16%
EXP	60220	OTHER EQUIPMENT MAINT	12,621.27	13,000.00	13,000.00	378.73	97.08%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	6,098.09	4,500.00	8,500.00	2,401.91	71.74%
EXP	60360	TRAVEL	468.95	300.00	500.00	31.05	93.79%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	610.00	200.00	200.00	(410.00)	305.00%
EXP	60390	POSTAGE	203.47	200.00	200.00	(3.47)	101.73%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(85,977.92)</b>	<b>(76,240.00)</b>	<b>(88,409.00)</b>	<b>2,431.08</b>	<b>97.25%</b>
<b>Total EXP</b>			<b>384,209.42</b>	<b>399,568.00</b>	<b>411,737.00</b>	<b>27,527.58</b>	<b>93.31%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50485	SALARY - OLGUIN	7,255.84	12,360.00	12,360.00	5,104.16	58.70%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(14,135.84)</b>	<b>(22,360.00)</b>	<b>(19,240.00)</b>	<b>5,104.16</b>	<b>73.47%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50482	J OLGUIN - LBSP14	2,036.68	0.00	0.00	(2,036.68)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(2,036.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,036.68)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	710.92	1,100.00	1,100.00	389.08	64.62%
EXP	51100	RETIREMENT	240.68	700.00	700.00	459.32	34.38%
EXP	52300	GROUP INSURANCE	492.75	0.00	0.00	(492.75)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,444.35)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>355.65</b>	<b>80.22%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	847.63	700.00	950.00	102.37	89.22%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	157.26	200.00	300.00	142.74	52.42%
EXP	60060	MOTOR FUEL	2,335.10	1,000.00	1,500.00	(835.10)	155.67%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	199.98	200.00	200.00	0.02	99.99%
EXP	60095	MEDICAL SUPPLIES	1,066.11	1,200.00	1,200.00	133.89	88.84%
EXP	60130	FOOD AND ICE	45.19	100.00	100.00	54.81	45.19%
EXP	60150	UNIFORMS AND CLOTHING	519.94	1,000.00	1,000.00	480.06	51.99%
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 08/31/2015**

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	8,759.20	9,700.00	7,700.00	(1,059.20)	113.75%
EXP	60190	BUILDING MAINTENANCE	4,595.83	5,000.00	5,000.00	404.17	91.91%
EXP	60200	VEHICLE MAINTENANCE	827.42	1,000.00	1,000.00	172.58	82.74%
EXP	60220	OTHER EQUIPMENT MAINT	430.78	500.00	500.00	69.22	86.15%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	3,396.13	2,800.00	2,800.00	(596.13)	121.29%
EXP	60270	WATER SERVICES	219.33	600.00	600.00	380.67	36.55%
EXP	60300	COMMUNICATIONS	1,305.75	1,000.00	1,000.00	(305.75)	130.57%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	280.00	500.00	0.00	(280.00)	100.00%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(26,074.79)</b>	<b>(48,500.00)</b>	<b>(26,500.00)</b>	<b>425.21</b>	<b>98.39%</b>
<b>Total EXP</b>			<b>43,691.66</b>	<b>72,660.00</b>	<b>47,540.00</b>	<b>3,848.34</b>	<b>91.90%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2014 Through 08/31/2015**

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	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 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	3,158.00	3,500.00	0.00	3,158.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,158.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,158.00</b>	<b>100.00%</b>
<b>Total REV</b>			<b>3,158.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,158.00</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	23,050.87	25,002.00	25,002.00	1,951.13	92.19%
EXP	50320	SALARY-BALDWIN	16,338.40	17,729.00	17,729.00	1,390.60	92.15%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(39,389.27)</b>	<b>(42,731.00)</b>	<b>(42,731.00)</b>	<b>3,341.73</b>	<b>92.18%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,013.14	3,400.00	3,400.00	386.86	88.62%
EXP	51100	RETIREMENT	1,014.94	2,200.00	2,200.00	1,185.06	46.13%
EXP	52300	GROUP INSURANCE	6,424.80	7,200.00	7,200.00	775.20	89.23%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(10,452.88)</b>	<b>(12,800.00)</b>	<b>(12,800.00)</b>	<b>2,347.12</b>	<b>81.66%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	839.71	900.00	1,250.00	410.29	67.17%
EXP	60020	JANITORIAL SUPPLIES	440.70	500.00	800.00	359.30	55.08%
EXP	60130	FOOD AND ICE	243.44	250.00	250.00	6.56	97.37%
EXP	60135	PROMOTIONAL	562.45	500.00	500.00	(62.45)	112.49%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	6,002.04	6,000.00	6,120.00	117.96	98.07%
EXP	60190	BUILDING MAINTENANCE	6,810.80	1,000.00	5,000.00	(1,810.80)	136.21%
EXP	60210	OFFICE EQUIPMENT MAINT	1,870.84	2,000.00	2,000.00	129.16	93.54%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 08/31/2015**

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	9,789.16	11,500.00	11,500.00	1,710.84	85.12%
EXP	60270	WATER SERVICES	364.07	600.00	600.00	235.93	60.67%
EXP	60300	COMMUNICATIONS	3,412.36	3,000.00	4,000.00	587.64	85.30%
EXP	60360	TRAVEL	676.55	700.00	700.00	23.45	96.65%
EXP	60370	TRAINING AND EDUCATION	225.85	700.00	700.00	474.15	32.26%
EXP	60380	DUES AND MEMBERSHIPS	45.00	100.00	100.00	55.00	45.00%
EXP	60390	POSTAGE	68.97	200.00	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	5,256.89	5,000.00	4,500.00	(756.89)	116.81%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(40,392.26)</b>	<b>(37,950.00)</b>	<b>(43,220.00)</b>	<b>2,827.74</b>	<b>93.46%</b>
<b>Total EXP</b>			<b>90,234.41</b>	<b>93,481.00</b>	<b>98,751.00</b>	<b>8,516.59</b>	<b>91.38%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	129.36	2,500.00	500.00	370.64	25.87%
EXP	60110	BOTANICAL SUPPLIES	1,228.10	1,000.00	1,000.00	(228.10)	122.81%
EXP	60135	PROMOTIONAL	8,585.66	10,000.00	6,000.00	(2,585.66)	143.09%
EXP	60160	OTHER SUPPLIES	1,580.66	1,000.00	1,500.00	(80.66)	105.37%
EXP	60260	ELECTRIC SERVICES	4,878.13	4,000.00	5,000.00	121.87	97.56%
EXP	60270	WATER SERVICES	5,077.31	10,500.00	6,000.00	922.69	84.62%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(21,479.22)</b>	<b>(29,000.00)</b>	<b>(20,000.00)</b>	<b>(1,479.22)</b>	<b>107.40%</b>
<b>Total EXP</b>			<b>21,479.22</b>	<b>29,000.00</b>	<b>20,000.00</b>	<b>(1,479.22)</b>	<b>107.40%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	30,610.40	15,000.00	15,200.00	15,410.40	201.38%
REV	44000	BUSINESS LICENSE	2,275.00	1,500.00	2,000.00	275.00	113.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>32,885.40</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>15,685.40</b>	<b>191.19%</b>
<b>Total REV</b>			<b>32,885.40</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>15,685.40</b>	<b>191.19%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	7,020.00	5,000.00	6,000.00	(1,020.00)	117.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(7,257.75)</b>	<b>(5,325.00)</b>	<b>(6,325.00)</b>	<b>(932.75)</b>	<b>114.74%</b>
<b>Total EXP</b>			<b>7,257.75</b>	<b>5,325.00</b>	<b>6,325.00</b>	<b>(932.75)</b>	<b>114.74%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>00</b>	<b>REVENUES</b>					
REV	44500	COURT FINES	82,899.25	95,000.00	95,000.00	(12,100.75)	87.26%
REV	44600	COURT BONDS	5,662.00	0.00	0.00	5,662.00	100.00%
REV	44750	COURT COSTS TO STATE	84,564.40	98,000.00	98,000.00	(13,435.60)	86.29%
REV	45000	COURT TECHNOLOGY	2,928.69	3,000.00	3,000.00	(71.31)	97.62%
REV	45500	COURT BUILDING SECURITY	2,198.53	3,000.00	3,000.00	(801.47)	73.28%
	<b>Total 00</b>	<b>REVENUES</b>	<b>178,252.87</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(20,747.13)</b>	<b>89.57%</b>
<b>Total REV</b>			<b>178,252.87</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(20,747.13)</b>	<b>89.57%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	13,864.86	19,309.00	19,309.00	5,444.14	71.80%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,864.86)</b>	<b>(19,309.00)</b>	<b>(19,309.00)</b>	<b>5,444.14</b>	<b>71.80%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	285.08	500.00	500.00	214.92	57.01%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(285.08)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>214.92</b>	<b>57.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,082.49	1,600.00	1,600.00	517.51	67.65%
EXP	51100	RETIREMENT	364.10	1,000.00	1,000.00	635.90	36.41%
EXP	52300	GROUP INSURANCE	2,543.15	3,600.00	3,600.00	1,056.85	70.64%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,989.74)</b>	<b>(6,200.00)</b>	<b>(6,200.00)</b>	<b>2,210.26</b>	<b>64.34%</b>
	<b>05</b>	<b>EXPENSES</b>					

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2014 Through 08/31/2015

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	1,292.37	1,200.00	900.00	(392.37)	143.59%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	28,935.67	27,700.00	30,000.00	1,064.33	96.45%
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	60.00	150.00	150.00	90.00	40.00%
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	1,357.50	2,000.00	2,000.00	642.50	67.87%
EXP	63300	TECHNOLOGY CC FUND	3,000.00	3,000.00	3,000.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURITY	3,644.65	3,000.00	3,000.00	(644.65)	121.48%
EXP	63400	COURT COSTS TO STATE	58,408.64	95,000.00	95,000.00	36,591.36	61.48%
	Total 05	EXPENSES	(98,704.57)	(135,700.00)	(137,200.00)	38,495.43	71.94%
Total EXP			116,844.25	161,709.00	163,209.00	46,364.75	71.59%



CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>01</b>	<b>SALARIES</b>					
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	12,974.60	21,424.00	13,424.00	449.40	96.65%
EXP	50270	SALARY - G MARTINEZ	11,910.00	0.00	16,477.35	4,567.35	72.28%
EXP	50280	SALARY - R GUTIERREZ	3,109.50	0.00	0.00	(3,109.50)	100.00%
EXP	50300	SALARY - A SANCHEZ	792.00	0.00	0.00	(792.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(33,732.75)</b>	<b>(53,848.00)</b>	<b>(38,848.00)</b>	<b>5,115.25</b>	<b>86.83%</b>
	<b>02</b>	<b>OVERTIME</b>					
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	15.00	0.00	500.00	485.00	3.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(61.35)</b>	<b>(1,000.00)</b>	<b>(500.00)</b>	<b>438.65</b>	<b>12.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,585.30	3,450.00	3,450.00	864.70	74.93%
EXP	51100	RETIREMENT	850.33	2,200.00	2,200.00	1,349.67	38.65%
EXP	52300	GROUP INSURANCE	5,621.70	7,200.00	7,200.00	1,578.30	78.07%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(9,057.33)</b>	<b>(12,850.00)</b>	<b>(12,850.00)</b>	<b>3,792.67</b>	<b>70.48%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	1,334.33	2,000.00	500.00	(834.33)	266.86%
EXP	60060	MOTOR FUEL	3,573.01	4,500.00	3,000.00	(573.01)	119.10%
EXP	60070	OIL AND LUBRICANTS	36.01	500.00	500.00	463.99	7.20%
EXP	60110	BOTANICAL SUPPLIES	499.40	2,500.00	500.00	0.60	99.88%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2014 Through 08/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60150	UNIFORMS AND CLOTHING	111.70	500.00	200.00	88.30	55.85%
EXP	60160	OTHER SUPPLIES	7,698.78	3,000.00	7,000.00	(698.78)	109.98%
EXP	60180	CONTRACT SERVICES	8,255.35	3,000.00	6,000.00	(2,255.35)	137.58%
EXP	60190	BUILDING MAINTENANCE	1,081.74	2,000.00	1,000.00	(81.74)	108.17%
EXP	60200	VEHICLE MAINTENANCE	2,827.02	2,000.00	3,000.00	172.98	94.23%
EXP	60220	OTHER EQUIPMENT MAINT	1,884.75	1,000.00	1,000.00	(884.75)	188.47%
EXP	60230	STREET MAINT	340,437.08	90,748.00	424,663.00	84,225.92	80.16%
EXP	60240	STREET SIGN MAINT	1,417.99	1,000.00	1,800.00	382.01	78.77%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	16,658.81	15,000.00	15,000.00	(1,658.81)	111.05%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(394,844.97)</b>	<b>(158,743.00)</b>	<b>(495,158.00)</b>	<b>100,313.03</b>	<b>79.74%</b>
<b>Total EXP</b>			<b>437,696.40</b>	<b>226,441.00</b>	<b>547,356.00</b>	<b>109,659.60</b>	<b>79.97%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2014 Through 08/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	1,358.55	1,500.00	1,500.00	141.45	90.57%
EXP	60415	PEST CONTROL	1,333.73	1,000.00	1,000.00	(333.73)	133.37%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,692.28)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(192.28)</b>	<b>107.68%</b>
<b>Total EXP</b>			<b>2,692.28</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>(192.28)</b>	<b>107.68%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(193,616.34)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>137,298.66</b>	<b>58.51%</b>
<b>Report Difference</b>			<b>(193,616.34)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>137,298.66</b>	<b>58.51%</b>