

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	684,286.62	825,000.00	(140,713.38)	82.94%
REV	42500	PROPERTY TAXES-DELIN...	1,388.22	20,000.00	(18,611.78)	6.94%
REV	43000	PENALTIES AND INTEREST	483.01	15,000.00	(14,516.99)	3.22%
REV	46000	SALES AND USE TAX	28,560.97	100,000.00	(71,439.03)	28.56%
REV	46500	FRANCHISE FEES	34,839.09	135,000.00	(100,160.91)	25.80%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	313.61	103.48%
REV	47000	INTEREST AND DIVIDENDS	44.96	400.00	(355.04)	11.24%
REV	47500	MISCELLANEOUS	1,687.06	10,500.00	(8,812.94)	16.06%
REV	47700	BRICK PAVERS PROJECT	50.00	500.00	(450.00)	10.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	85,535.00	(85,535.00)	0.00%
	Total 00	REVENUES	760,653.54	1,220,935.00	(460,281.46)	62.30%
Total REV			760,653.54	1,220,935.00	(460,281.46)	62.30%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	13,856.13	51,687.00	37,830.87	26.80%
EXP	50050	SALARY - CITY MANAGER	20,711.45	77,250.00	56,538.55	26.81%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	10,000.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	7,443.38	28,000.00	20,556.62	26.58%
	Total 01	SALARIES	(42,010.96)	(166,937.00)	124,926.04	25.17%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,328.55	12,900.00	9,571.45	25.80%
EXP	51100	RETIREMENT	1,071.29	7,900.00	6,828.71	13.56%

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 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52300	GROUP INSURANCE	2,944.70	10,800.00	7,855.30	27.26%
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	17,185.28	13,500.00	(3,685.28)	127.29%
EXP	53900	UNEMPLOYMENT COMPE...	(448.52)	0.00	448.52	100.00%
	Total 03	FRINGE BENEFITS	(25,581.30)	(51,100.00)	25,518.70	50.06%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,274.95	7,800.00	5,525.05	29.16%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	6,000.00	6,000.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	800.25	15,000.00	14,199.75	5.33%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60180	CONTRACT SERVICES	9,569.06	10,500.00	930.94	91.13%
EXP	60190	BUILDING MAINTENANCE	2,034.16	7,000.00	4,965.84	29.05%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	983.61	2,500.00	1,516.39	39.34%
EXP	60300	COMMUNICATIONS	1,151.74	7,500.00	6,348.26	15.35%
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00	0.00%
EXP	60330	GENERAL LIABILITY INSU...	9,680.82	13,000.00	3,319.18	74.46%
EXP	60340	BUILDING INSURANCE	3,563.28	21,198.00	17,634.72	16.80%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	972.00	83.80%
EXP	60360	TRAVEL	3,739.69	7,500.00	3,760.31	49.86%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	665.00	33.50%
EXP	60380	DUES AND MEMBERSHIPS	1,203.00	2,000.00	797.00	60.15%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60390	POSTAGE	44.40	500.00	455.60	8.88%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00%
EXP	60440	LEGAL SERVICES	9,197.50	22,500.00	13,302.50	40.87%
EXP	60445	FINANCIAL SERVICES	2,976.25	18,000.00	15,023.75	16.53%
EXP	60450	ADVERTISEMENTS	4,098.96	1,000.00	(3,098.96)	409.89%
EXP	63000	TAX COLLECTIONS	6,246.25	17,000.00	10,753.75	36.74%
EXP	63500	GRANTS	2,000.00	0.00	(2,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	1,331.92	29,616.00	28,284.08	4.49%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,500.00	1,500.00	0.00%
	Total 05	EXPENSES	(66,258.84)	(206,214.00)	139,955.16	32.13%
Total EXP			133,851.10	424,251.00	290,399.90	31.55%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	1,401.14	0.00	1,401.14	100.00%
	Total 00	REVENUES	1,401.14	0.00	1,401.14	100.00%
Total REV			1,401.14	0.00	1,401.14	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	48750	GRANT - POLICE	4,687.09	0.00	4,687.09	100.00%
	Total 00	REVENUES	4,687.09	0.00	4,687.09	100.00%
Total REV			4,687.09	0.00	4,687.09	100.00%
	01	SALARIES				
EXP	50380	SALARY - POLICE CHIEF	0.00	55,167.00	55,167.00	0.00%
EXP	50400	SALARY - DAVID	5,192.28	0.00	(5,192.28)	100.00%
EXP	50430	SALARY-LERMA	10,165.86	35,541.00	25,375.14	28.60%
EXP	50485	SALARY - OLGUIN	11,509.80	37,132.00	25,622.20	30.99%
EXP	50650	SALARY - E ALVARADO	0.00	31,822.00	31,822.00	0.00%
EXP	50660	SALARY - J GUERRERO	8,551.98	31,822.00	23,270.02	26.87%
EXP	50700	SALARY - V BARRERA	8,823.63	31,822.00	22,998.37	27.72%
EXP	50850	SALARY - R BANDA	8,183.03	31,822.00	23,638.97	25.71%
EXP	50900	SALARY - CRUZ	2,532.36	0.00	(2,532.36)	100.00%
	Total 01	SALARIES	(54,958.94)	(255,128.00)	200,169.06	21.54%
	02	OVERTIME				
EXP	50431	OT-LERMA	51.21	1,500.00	1,448.79	3.41%
EXP	50432	F LERMA - LBSP14	904.56	0.00	(904.56)	100.00%
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00	0.00%
EXP	50482	J OLGUIN - LBSP14	2,535.60	0.00	(2,535.60)	100.00%
EXP	50651	OT - E ALVARADO	0.00	1,500.00	1,500.00	0.00%
EXP	50661	OT - J GUERRERO	875.56	1,500.00	624.44	58.37%
EXP	50662	J GUERRERO - LBSP14	908.46	0.00	(908.46)	100.00%

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 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50701	OT - V BARRERA	245.03	1,500.00	1,254.97	16.33%
EXP	50851	OT - R BANDA	666.77	1,500.00	833.23	44.45%
EXP	50852	R BANDA - LBSP14	255.90	0.00	(255.90)	100.00%
EXP	50902	G CRUZ - LBSP14	646.42	0.00	(646.42)	100.00%
	Total 02	OVERTIME	(7,089.51)	(9,000.00)	1,910.49	78.77%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,801.04	20,500.00	15,698.96	23.41%
EXP	51100	RETIREMENT	1,582.21	13,500.00	11,917.79	11.72%
EXP	52300	GROUP INSURANCE	5,354.00	25,200.00	19,846.00	21.24%
	Total 03	FRINGE BENEFITS	(11,737.25)	(59,200.00)	47,462.75	19.83%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	658.56	2,500.00	1,841.44	26.34%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	391.00	21.80%
EXP	60060	MOTOR FUEL	4,014.01	20,000.00	15,985.99	20.07%
EXP	60070	OIL AND LUBRICANTS	426.81	1,000.00	573.19	42.68%
EXP	60085	INVESTIGATIVE SUPPLIES	276.23	300.00	23.77	92.07%
EXP	60100	AMMUNITION	53.97	300.00	246.03	17.99%
EXP	60135	PROMOTIONAL	1,419.48	500.00	(919.48)	283.89%
EXP	60150	UNIFORMS AND CLOTHING	1,113.14	3,500.00	2,386.86	31.80%
EXP	60160	OTHER SUPPLIES	2,106.42	500.00	(1,606.42)	421.28%
EXP	60170	PROFESSIONAL SERVICES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	4,098.83	19,040.00	14,941.17	21.52%
EXP	60200	VEHICLE MAINTENANCE	1,450.32	8,000.00	6,549.68	18.12%
EXP	60220	OTHER EQUIPMENT MAINT	5,955.00	13,000.00	7,045.00	45.80%
EXP	60260	ELECTRIC SERVICES	1,208.03	1,500.00	291.97	80.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	1,101.29	4,500.00	3,398.71	24.47%
EXP	60360	TRAVEL	0.00	300.00	300.00	0.00%
EXP	60370	TRAINING AND EDUCATION	150.00	100.00	(50.00)	150.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	100.77	200.00	99.23	50.38%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00%
	Total 05	EXPENSES	(24,241.86)	(76,240.00)	51,998.14	31.80%
Total EXP			98,027.56	399,568.00	301,540.44	24.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50380	SALARY - POLICE CHIEF	0.00	12,360.00	12,360.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	6,800.00	10,000.00	3,200.00	68.00%
	Total 01	SALARIES	(6,800.00)	(22,360.00)	15,560.00	30.41%
	03	FRINGE BENEFITS				
EXP	51000	FICA	0.00	1,100.00	1,100.00	0.00%
EXP	51100	RETIREMENT	0.00	700.00	700.00	0.00%
	Total 03	FRINGE BENEFITS	0.00	(1,800.00)	1,800.00	0.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	257.00	700.00	443.00	36.71%
EXP	60050	BUILDING SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60060	MOTOR FUEL	25.84	1,000.00	974.16	2.58%
EXP	60090	FIRE SUPPRESSANT SUP...	149.98	200.00	50.02	74.99%
EXP	60095	MEDICAL SUPPLIES	626.39	1,200.00	573.61	52.19%
EXP	60130	FOOD AND ICE	0.00	100.00	100.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	91.69	200.00	108.31	45.84%
EXP	60180	CONTRACT SERVICES	942.08	9,700.00	8,757.92	9.71%
EXP	60190	BUILDING MAINTENANCE	180.68	5,000.00	4,819.32	3.61%
EXP	60200	VEHICLE MAINTENANCE	350.00	1,000.00	650.00	35.00%
EXP	60220	OTHER EQUIPMENT MAINT	116.80	500.00	383.20	23.36%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	820.12	2,800.00	1,979.88	29.29%
EXP	60270	WATER SERVICES	48.74	600.00	551.26	8.12%
EXP	60300	COMMUNICATIONS	216.09	1,000.00	783.91	21.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60360	TRAVEL	0.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	465.00	1,000.00	535.00	46.50%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	20,000.00	20,000.00	0.00%
	Total 05	EXPENSES	(4,290.41)	(48,500.00)	44,209.59	8.85%
Total EXP			11,090.41	72,660.00	61,569.59	15.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	6,250.00	25,000.00	18,750.00	25.00%
	Total 05	EXPENSES	(6,250.00)	(25,000.00)	18,750.00	25.00%
Total EXP			6,250.00	25,000.00	18,750.00	25.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	698.05	3,500.00	(2,801.95)	19.94%
	Total 00	REVENUES	698.05	3,500.00	(2,801.95)	19.94%
Total REV			698.05	3,500.00	(2,801.95)	19.94%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	6,703.33	25,002.00	18,298.67	26.81%
EXP	50320	SALARY-BALDWIN	4,751.20	17,729.00	12,977.80	26.79%
	Total 01	SALARIES	(11,454.53)	(42,731.00)	31,276.47	26.80%
	03	FRINGE BENEFITS				
EXP	51000	FICA	876.24	3,400.00	2,523.76	25.77%
EXP	51100	RETIREMENT	292.08	2,200.00	1,907.92	13.27%
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10	26.02%
	Total 03	FRINGE BENEFITS	(3,042.22)	(12,800.00)	9,757.78	23.77%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	394.03	900.00	505.97	43.78%
EXP	60020	JANITORIAL SUPPLIES	67.91	500.00	432.09	13.58%
EXP	60130	FOOD AND ICE	118.58	250.00	131.42	47.43%
EXP	60135	PROMOTIONAL	(89.97)	500.00	589.97	(17.99)%
EXP	60160	OTHER SUPPLIES	83.57	5,000.00	4,916.43	1.67%
EXP	60180	CONTRACT SERVICES	828.88	6,000.00	5,171.12	13.81%
EXP	60190	BUILDING MAINTENANCE	1,601.86	1,000.00	(601.86)	160.18%
EXP	60210	OFFICE EQUIPMENT MAINT	627.40	2,000.00	1,372.60	31.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	3,013.83	11,500.00	8,486.17	26.20%
EXP	60270	WATER SERVICES	99.11	600.00	500.89	16.51%
EXP	60300	COMMUNICATIONS	510.36	3,000.00	2,489.64	17.01%
EXP	60360	TRAVEL	36.95	700.00	663.05	5.27%
EXP	60370	TRAINING AND EDUCATION	151.17	700.00	548.83	21.59%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	0.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,660.09	5,000.00	3,339.91	33.20%
	Total 05	EXPENSES	(9,103.77)	(37,950.00)	28,846.23	23.99%
Total EXP			23,600.52	93,481.00	69,880.48	25.25%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	97.02	2,500.00	2,402.98	3.88%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	5,120.91	10,000.00	4,879.09	51.20%
EXP	60160	OTHER SUPPLIES	879.31	1,000.00	120.69	87.93%
EXP	60260	ELECTRIC SERVICES	1,131.00	4,000.00	2,869.00	28.27%
EXP	60270	WATER SERVICES	1,429.35	10,500.00	9,070.65	13.61%
	Total 05	EXPENSES	(8,657.59)	(29,000.00)	20,342.41	29.85%
Total EXP			8,657.59	29,000.00	20,342.41	29.85%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	43500	BUILDING PERMITS	7,917.33	15,000.00	(7,082.67)	52.78%
REV	44000	BUSINESS LICENSE	975.00	1,500.00	(525.00)	65.00%
	Total 00	REVENUES	8,892.33	16,500.00	(7,607.67)	53.89%
Total REV			8,892.33	16,500.00	(7,607.67)	53.89%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	112.75	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	1,530.00	5,000.00	3,470.00	30.60%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(1,767.75)	(5,325.00)	3,557.25	33.18%
Total EXP			1,767.75	5,325.00	3,557.25	33.18%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	44500	COURT FINES	16,653.67	95,000.00	(78,346.33)	17.53%
REV	44600	COURT BONDS	615.00	0.00	615.00	100.00%
REV	44750	COURT COSTS TO STATE	17,196.45	98,000.00	(80,803.55)	17.54%
REV	45000	COURT TECHNOLOGY	619.98	3,000.00	(2,380.02)	20.66%
REV	45500	COURT BUILDING SECURI...	465.00	3,000.00	(2,535.00)	15.50%
	Total 00	REVENUES	35,550.10	199,000.00	(163,449.90)	17.86%
Total REV			35,550.10	199,000.00	(163,449.90)	17.86%
	01	SALARIES				
EXP	50090	SALARY - FLORES, C	5,206.68	19,309.00	14,102.32	26.96%
	Total 01	SALARIES	(5,206.68)	(19,309.00)	14,102.32	26.96%
	02	OVERTIME				
EXP	50091	OT - FLORES, C	90.39	500.00	409.61	18.07%
	Total 02	OVERTIME	(90.39)	(500.00)	409.61	18.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	405.23	1,600.00	1,194.77	25.32%
EXP	51100	RETIREMENT	135.09	1,000.00	864.91	13.50%
EXP	52300	GROUP INSURANCE	936.95	3,600.00	2,663.05	26.02%
	Total 03	FRINGE BENEFITS	(1,477.27)	(6,200.00)	4,722.73	23.82%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	71.30	1,200.00	1,128.70	5.94%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	2,964.68	27,700.00	24,735.32	10.70%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	718.08	1,200.00	481.92	59.84%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	50.00	200.00	150.00	25.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	0.00%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	367.50	2,000.00	1,632.50	18.37%
EXP	63300	TECHNOLOGY CC FUND	1,364.28	3,000.00	1,635.72	45.47%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	16,031.52	95,000.00	78,968.48	16.87%
	Total 05	EXPENSES	(21,567.36)	(135,700.00)	114,132.64	15.89%
Total EXP			28,341.70	161,709.00	133,367.30	17.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50170	SALARY - J LOPEZ	4,946.65	21,424.00	16,477.35	23.08%
EXP	50180	SALARY - P.T. PUBLIC WO...	0.00	11,000.00	11,000.00	0.00%
EXP	50250	SALARY - SALDIVAR	5,852.15	21,424.00	15,571.85	27.31%
	Total 01	SALARIES	(10,798.80)	(53,848.00)	43,049.20	20.05%
	02	OVERTIME				
EXP	50171	OT - J LOPEZ	0.00	500.00	500.00	0.00%
EXP	50251	OT - G SALDIVAR	46.35	500.00	453.65	9.27%
	Total 02	OVERTIME	(46.35)	(1,000.00)	953.65	4.60%
	03	FRINGE BENEFITS				
EXP	51000	FICA	829.69	3,450.00	2,620.31	24.04%
EXP	51100	RETIREMENT	276.80	2,200.00	1,923.20	12.58%
EXP	52300	GROUP INSURANCE	1,740.05	7,200.00	5,459.95	24.16%
	Total 03	FRINGE BENEFITS	(2,846.54)	(12,850.00)	10,003.46	22.15%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60060	MOTOR FUEL	1,445.43	4,500.00	3,054.57	32.12%
EXP	60070	OIL AND LUBRICANTS	11.17	500.00	488.83	2.23%
EXP	60110	BOTANICAL SUPPLIES	21.99	2,500.00	2,478.01	0.87%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	749.27	3,000.00	2,250.73	24.97%
EXP	60180	CONTRACT SERVICES	1,899.85	3,000.00	1,100.15	63.32%
EXP	60190	BUILDING MAINTENANCE	98.47	2,000.00	1,901.53	4.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,665.86	2,000.00	334.14	83.29%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60230	STREET MAINT	464.10	90,748.00	90,283.90	0.51%
EXP	60240	STREET SIGN MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,569.36	15,000.00	10,430.64	30.46%
EXP	60300	COMMUNICATIONS	0.00	500.00	500.00	0.00%
EXP	60310	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	230.00	500.00	270.00	46.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	8,799.00	0.00	(8,799.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	27,995.00	27,995.00	0.00%
	Total 05	EXPENSES	(19,954.50)	(158,743.00)	138,788.50	12.57%
Total EXP			33,646.19	226,441.00	192,794.81	14.86%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2014 Through 12/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	210.00	1,000.00	790.00	21.00%
	Total 05	EXPENSES	(210.00)	(2,500.00)	2,290.00	8.40%
Total EXP			210.00	2,500.00	2,290.00	8.40%
		Total 100 - GENERAL FUND	466,439.43	0.00	466,439.43	100.00%
Report Difference			466,439.43	0.00	466,439.43	100.00%