

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

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...	733,512.61	820,000.00	820,000.00	(86,487.39)	89.45%
REV	42500	PROPERTY TAXES-DELIN...	15,301.42	10,000.00	10,000.00	5,301.42	153.01%
REV	43000	PENALTIES AND INTEREST	1,238.77	10,000.00	10,000.00	(8,761.23)	12.38%
REV	46000	SALES AND USE TAX	33,817.31	90,000.00	90,000.00	(56,182.69)	37.57%
REV	46500	FRANCHISE FEES	43,542.54	102,500.00	102,500.00	(58,957.46)	42.48%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	13,800.00	(4,757.66)	65.52%
REV	47000	INTEREST AND DIVIDENDS	161.03	400.00	400.00	(238.97)	40.25%
REV	47500	MISCELLANEOUS	3,751.05	3,000.00	3,000.00	751.05	125.03%
REV	47700	BRICK PAVERS PROJECT	350.00	2,000.00	2,000.00	(1,650.00)	17.50%
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	85,535.00	(85,535.00)	0.00%
REV	48900	GRANT - 712181	3,545.75	21,000.00	21,000.00	(17,454.25)	16.88%
	Total 00	REVENUES	864,121.75	1,072,700.00	1,178,093.00	(313,971.25)	73.35%
Total REV			864,121.75	1,072,700.00	1,178,093.00	(313,971.25)	73.35%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	17,368.29	50,181.00	50,181.00	32,812.71	34.61%
EXP	50050	SALARY - CITY MANAGER	25,961.49	75,000.00	75,000.00	49,038.51	34.61%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	20,000.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	598.00	398.00	33.44%
	Total 01	SALARIES	(43,529.78)	(145,181.00)	(145,779.00)	102,249.22	29.86%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,483.03	11,200.00	11,200.00	7,716.97	31.09%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
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 From 10/01/2013 Through 01/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	51100	RETIREMENT	993.70	6,400.00	6,400.00	5,406.30	15.52%
EXP	52300	GROUP INSURANCE	2,409.30	7,200.00	7,200.00	4,790.70	33.46%
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	6,000.00	4,000.00	33.33%
EXP	53400	WORKERS COMPENSATION	15,333.08	13,500.00	13,500.00	(1,833.08)	113.57%
	Total 03	FRINGE BENEFITS	(24,219.11)	(44,300.00)	(44,300.00)	20,080.89	54.67%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,720.14	7,800.00	7,800.00	6,079.86	22.05%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	0.00%
EXP	60025	ELECTION	390.00	0.00	5,000.00	4,610.00	7.80%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	475.68	5,000.00	9,000.00	8,524.32	5.28%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	4,000.00	4,000.00	0.00%
EXP	60180	CONTRACT SERVICES	4,451.53	8,800.00	9,500.00	5,048.47	46.85%
EXP	60190	BUILDING MAINTENANCE	168.35	2,000.00	2,000.00	1,831.65	8.41%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	878.45	4,000.00	4,000.00	3,121.55	21.96%
EXP	60300	COMMUNICATIONS	1,130.56	7,450.00	7,450.00	6,319.44	15.17%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	500.00	106.70	78.66%
EXP	60330	GENERAL LIABILITY INSU...	12,675.18	12,500.00	13,000.00	324.82	97.50%
EXP	60340	BUILDING INSURANCE	3,369.00	18,600.00	18,600.00	15,231.00	18.11%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,500.00	242.00	95.60%
EXP	60360	TRAVEL	5,498.90	3,000.00	6,500.00	1,001.10	84.59%
EXP	60370	TRAINING AND EDUCATION	566.00	1,000.00	1,000.00	434.00	56.60%
EXP	60380	DUES AND MEMBERSHIPS	1,298.00	2,000.00	2,000.00	702.00	64.90%

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60390	POSTAGE	6.31	1,500.00	1,500.00	1,493.69	0.42%
EXP	60400	BOOKS & SUBSCRIPTIONS	114.00	300.00	300.00	186.00	38.00%
EXP	60440	LEGAL SERVICES	6,070.31	20,000.00	20,000.00	13,929.69	30.35%
EXP	60445	FINANCIAL SERVICES	3,190.03	16,000.00	16,000.00	12,809.97	19.93%
EXP	60450	ADVERTISEMENTS	1,390.60	3,000.00	2,000.00	609.40	69.53%
EXP	63000	TAX COLLECTIONS	9,056.51	17,000.00	17,000.00	7,943.49	53.27%
EXP	63500	GRANTS	5,000.00	5,000.00	5,000.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	2,886.37	0.00	66,758.00	63,871.63	4.32%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	1,000.00	1,000.00	0.00%
	Total 05	EXPENSES	(65,987.22)	(154,450.00)	(232,908.00)	166,920.78	28.33%
Total EXP			133,736.11	343,931.00	422,987.00	289,250.89	31.62%

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

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	17,342.01	53,560.00	50,099.00	32,756.99	34.61%
EXP	50430	SALARY-LERMA	13,206.29	34,505.00	34,505.00	21,298.71	38.27%
EXP	50485	SALARY - OLGUIN	12,997.50	36,050.00	36,050.00	23,052.50	36.05%
EXP	50600	SALARY - DEHOYOS	11,821.13	30,895.00	30,895.00	19,073.87	38.26%
EXP	50650	SALARY - E ALVARADO	10,977.27	26,363.00	30,895.00	19,917.73	35.53%
EXP	50660	SALARY - J GUERRERO	7,320.95	0.00	30,895.00	23,574.05	23.69%
EXP	50700	SALARY - V BARRERA	11,389.01	29,707.00	30,895.00	19,505.99	36.86%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	Total 01	SALARIES	(86,406.16)	(211,080.00)	(245,586.00)	159,179.84	35.18%
	02	OVERTIME					
EXP	50431	OT-LERMA	770.51	1,500.00	1,500.00	729.49	51.36%
EXP	50481	OT-OLGUIN J	428.92	1,500.00	1,500.00	1,071.08	28.59%
EXP	50601	OT - DE HOYOS	245.19	1,500.00	1,500.00	1,254.81	16.34%
EXP	50651	OT - E ALVARADO	375.68	1,500.00	1,500.00	1,124.32	25.04%
EXP	50661	OT - J GUERRERO	0.00	0.00	1,500.00	1,500.00	0.00%
EXP	50701	OT - V BARRERA	324.45	1,500.00	1,500.00	1,175.55	21.63%
	Total 02	OVERTIME	(2,144.75)	(7,500.00)	(9,000.00)	6,855.25	23.82%
	03	FRINGE BENEFITS					
EXP	51000	FICA	6,774.12	20,000.00	20,000.00	13,225.88	33.87%
EXP	51100	RETIREMENT	2,003.12	13,000.00	13,000.00	10,996.88	15.40%
EXP	52300	GROUP INSURANCE	7,741.92	25,200.00	25,200.00	17,458.08	30.72%
	Total 03	FRINGE BENEFITS	(16,519.16)	(58,200.00)	(58,200.00)	41,680.84	28.38%

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

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	859.83	2,500.00	2,500.00	1,640.17	34.39%
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	60060	MOTOR FUEL	6,585.62	25,000.00	25,000.00	18,414.38	26.34%
EXP	60070	OIL AND LUBRICANTS	150.32	1,500.00	1,500.00	1,349.68	10.02%
EXP	60085	INVESTIGATIVE SUPPLIES	78.84	1,000.00	1,000.00	921.16	7.88%
EXP	60100	AMMUNITION	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	372.89	1,000.00	1,000.00	627.11	37.28%
EXP	60150	UNIFORMS AND CLOTHING	1,381.68	3,000.00	3,000.00	1,618.32	46.05%
EXP	60160	OTHER SUPPLIES	154.99	1,000.00	1,000.00	845.01	15.49%
EXP	60170	PROFESSIONAL SERVICES	15.00	200.00	200.00	185.00	7.50%
EXP	60180	CONTRACT SERVICES	7,883.27	18,140.00	18,140.00	10,256.73	43.45%
EXP	60200	VEHICLE MAINTENANCE	3,473.33	8,000.00	8,000.00	4,526.67	43.41%
EXP	60220	OTHER EQUIPMENT MAINT	105.00	7,000.00	7,000.00	6,895.00	1.50%
EXP	60260	ELECTRIC SERVICES	547.66	1,500.00	1,500.00	952.34	36.51%
EXP	60300	COMMUNICATIONS	963.37	6,100.00	6,100.00	5,136.63	15.79%
EXP	60360	TRAVEL	0.00	800.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	1,000.00	925.00	7.50%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	34.48	200.00	200.00	165.52	17.24%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	500.00	433.11	13.37%
EXP	63250	LEOSE	0.00	1,180.00	1,180.00	1,180.00	0.00%
	Total 05	EXPENSES	(22,798.17)	(83,270.00)	(83,270.00)	60,471.83	27.38%
Total EXP			127,868.24	360,050.00	396,056.00	268,187.76	32.29%

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

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	5,476.41	12,360.00	15,820.00	10,343.59	34.61%
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	(16,164.41)	(25,360.00)	(26,510.00)	10,345.59	60.97%
	03	FRINGE BENEFITS					
EXP	51000	FICA	422.63	1,100.00	1,100.00	677.37	38.42%
EXP	51100	RETIREMENT	125.61	700.00	700.00	574.39	17.94%
EXP	52300	GROUP INSURANCE	289.08	0.00	0.00	(289.08)	100.00%
	Total 03	FRINGE BENEFITS	(837.32)	(1,800.00)	(1,800.00)	962.68	46.50%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	266.95	700.00	700.00	433.05	38.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00	600.00	0.00%
EXP	60060	MOTOR FUEL	469.70	1,500.00	1,500.00	1,030.30	31.31%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00	200.00	0.00%
EXP	60095	MEDICAL SUPPLIES	265.60	1,500.00	1,500.00	1,234.40	17.70%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	200.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	373.17	1,000.00	1,000.00	626.83	37.31%
EXP	60160	OTHER SUPPLIES	48.10	500.00	500.00	451.90	9.62%
EXP	60180	CONTRACT SERVICES	5,590.13	7,700.00	8,700.00	3,109.87	64.25%
EXP	60190	BUILDING MAINTENANCE	516.70	1,000.00	1,000.00	483.30	51.67%
EXP	60200	VEHICLE MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	60220	OTHER EQUIPMENT MAINT	97.75	1,000.00	1,000.00	902.25	9.77%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	702.93	2,800.00	2,800.00	2,097.07	25.10%

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

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	97.48	600.00	600.00	502.52	16.24%
EXP	60300	COMMUNICATIONS	0.00	680.00	680.00	680.00	0.00%
EXP	60360	TRAVEL	0.00	800.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	645.00	700.00	700.00	55.00	92.14%
EXP	63590	GRANT - TX FOREST SER...	1,680.00	0.00	0.00	(1,680.00)	100.00%
	Total 05	EXPENSES	(10,753.51)	(25,980.00)	(26,980.00)	16,226.49	39.86%
Total EXP			27,755.24	53,140.00	55,290.00	27,534.76	50.20%

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

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	12,500.00	25,000.00	25,000.00	12,500.00	50.00%
	Total 05	EXPENSES	(12,500.00)	(25,000.00)	(25,000.00)	12,500.00	50.00%
Total EXP			12,500.00	25,000.00	25,000.00	12,500.00	50.00%

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

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	1,259.20	2,500.00	2,500.00	(1,240.80)	50.36%
	Total 00	REVENUES	1,259.20	2,500.00	2,500.00	(1,240.80)	50.36%
Total REV			1,259.20	2,500.00	2,500.00	(1,240.80)	50.36%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	8,402.49	24,273.00	24,273.00	15,870.51	34.61%
EXP	50320	SALARY-BALDWIN	5,954.40	17,212.00	17,212.00	11,257.60	34.59%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(14,756.89)	(41,485.00)	(41,885.00)	27,128.11	35.23%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,128.91	3,800.00	3,800.00	2,671.09	29.70%
EXP	51100	RETIREMENT	329.30	1,200.00	1,200.00	870.70	27.44%
EXP	52300	GROUP INSURANCE	2,409.30	7,200.00	7,200.00	4,790.70	33.46%
	Total 03	FRINGE BENEFITS	(3,867.51)	(12,200.00)	(12,200.00)	8,332.49	31.70%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	573.03	900.00	900.00	326.97	63.67%
EXP	60020	JANITORIAL SUPPLIES	220.96	650.00	650.00	429.04	33.99%
EXP	60130	FOOD AND ICE	0.00	250.00	250.00	250.00	0.00%
EXP	60135	PROMOTIONAL	0.00	500.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	(167.26)	450.00	450.00	617.26	(37.16)%
EXP	60180	CONTRACT SERVICES	0.00	3,500.00	16,500.00	16,500.00	0.00%
EXP	60190	BUILDING MAINTENANCE	611.48	1,000.00	5,000.00	4,388.52	12.22%

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60210	OFFICE EQUIPMENT MAINT	1,133.80	2,500.00	2,500.00	1,366.20	45.35%
EXP	60260	ELECTRIC SERVICES	2,426.95	11,000.00	11,000.00	8,573.05	22.06%
EXP	60270	WATER SERVICES	164.58	600.00	600.00	435.42	27.43%
EXP	60300	COMMUNICATIONS	78.97	2,700.00	2,700.00	2,621.03	2.92%
EXP	60360	TRAVEL	417.18	700.00	1,000.00	582.82	41.71%
EXP	60370	TRAINING AND EDUCATION	0.00	550.00	550.00	550.00	0.00%
EXP	60390	POSTAGE	67.25	300.00	300.00	232.75	22.41%
EXP	60400	BOOKS & SUBSCRIPTIONS	526.74	5,000.00	5,000.00	4,473.26	10.53%
	Total 05	EXPENSES	(6,053.68)	(30,600.00)	(47,900.00)	41,846.32	12.64%
Total EXP			24,678.08	84,285.00	101,985.00	77,306.92	24.20%

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

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	70.00	1,000.00	1,000.00	930.00	7.00%
EXP	60135	PROMOTIONAL	8,242.15	2,000.00	7,000.00	(1,242.15)	117.74%
EXP	60260	ELECTRIC SERVICES	1,067.76	2,800.00	2,800.00	1,732.24	38.13%
EXP	60270	WATER SERVICES	4,551.14	10,500.00	10,500.00	5,948.86	43.34%
	Total 05	EXPENSES	(13,931.05)	(16,300.00)	(21,300.00)	7,368.95	65.40%
Total EXP			13,931.05	16,300.00	21,300.00	7,368.95	65.40%

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

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	6,370.98	15,000.00	15,000.00	(8,629.02)	42.47%
REV	44000	BUSINESS LICENSE	625.00	900.00	900.00	(275.00)	69.44%
	Total 00	REVENUES	6,995.98	15,900.00	15,900.00	(8,904.02)	44.00%
Total REV			6,995.98	15,900.00	15,900.00	(8,904.02)	44.00%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	12.50	150.00	150.00	137.50	8.33%
EXP	60180	CONTRACT SERVICES	1,920.00	4,000.00	4,000.00	2,080.00	48.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(2,057.50)	(4,275.00)	(4,275.00)	2,217.50	48.12%
Total EXP			2,057.50	4,275.00	4,275.00	2,217.50	48.12%

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

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	24,548.17	75,000.00	75,000.00	(50,451.83)	32.73%
REV	44600	COURT BONDS	4,060.00	0.00	0.00	4,060.00	100.00%
REV	44750	COURT COSTS TO STATE	26,344.06	70,000.00	70,000.00	(43,655.94)	37.63%
REV	45000	COURT TECHNOLOGY	822.18	2,600.00	2,600.00	(1,777.82)	31.62%
REV	45500	COURT BUILDING SECURI...	599.50	1,500.00	1,500.00	(900.50)	39.96%
	Total 00	REVENUES	56,373.91	149,100.00	149,100.00	(92,726.09)	37.81%
Total REV			56,373.91	149,100.00	149,100.00	(92,726.09)	37.81%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	6,480.00	18,746.00	18,746.00	12,266.00	34.56%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(6,680.00)	(18,746.00)	(18,946.00)	12,266.00	35.26%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	128.25	500.00	500.00	371.75	25.65%
	Total 02	OVERTIME	(128.25)	(500.00)	(500.00)	371.75	25.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	520.83	1,700.00	1,700.00	1,179.17	30.63%
EXP	51100	RETIREMENT	151.52	1,100.00	1,100.00	948.48	13.77%
EXP	52300	GROUP INSURANCE	1,204.65	3,600.00	3,600.00	2,395.35	33.46%
	Total 03	FRINGE BENEFITS	(1,877.00)	(6,400.00)	(6,400.00)	4,523.00	29.33%

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

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	125.00	800.00	800.00	675.00	15.62%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	5,874.22	23,200.00	23,200.00	17,325.78	25.31%
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	0.00	500.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	100.00	400.00	400.00	300.00	25.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	500.00	500.00	500.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	400.00	4,000.00	2,776.00	2,376.00	14.40%
EXP	63300	TECHNOLOGY CC FUND	1,299.32	2,600.00	2,600.00	1,300.68	49.97%
EXP	63350	COURT BUILDING SECURI...	0.00	2,200.00	2,200.00	2,200.00	0.00%
EXP	63400	COURT COSTS TO STATE	31,932.00	52,000.00	52,000.00	20,068.00	61.40%
	Total 05	EXPENSES	(41,480.54)	(88,300.00)	(87,076.00)	45,595.46	47.64%
Total EXP			50,165.79	113,946.00	112,922.00	62,756.21	44.42%

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

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	6,727.50	0.00	20,800.00	14,072.50	32.34%
EXP	50250	SALARY - SALDIVAR	7,682.50	28,130.00	28,130.00	20,447.50	27.31%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(14,810.00)	(28,130.00)	(49,330.00)	34,520.00	30.02%
	02	OVERTIME					
EXP	50171	OT - J LOPEZ	0.00	0.00	500.00	500.00	0.00%
EXP	50251	OT - G SALDIVAR	0.00	500.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	(1,000.00)	1,000.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,132.99	4,000.00	4,000.00	2,867.01	28.32%
EXP	51100	RETIREMENT	330.50	2,700.00	2,700.00	2,369.50	12.24%
EXP	52300	GROUP INSURANCE	2,275.45	7,200.00	7,200.00	4,924.55	31.60%
	Total 03	FRINGE BENEFITS	(3,738.94)	(13,900.00)	(13,900.00)	10,161.06	26.89%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	695.12	2,000.00	2,000.00	1,304.88	34.75%
EXP	60060	MOTOR FUEL	2,420.75	3,500.00	3,500.00	1,079.25	69.16%
EXP	60110	BOTANICAL SUPPLIES	179.98	1,000.00	1,000.00	820.02	17.99%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	0.00	(262.05)	100.00%
EXP	60160	OTHER SUPPLIES	3,954.22	3,000.00	4,500.00	545.78	87.87%
EXP	60180	CONTRACT SERVICES	2,285.00	5,900.00	5,900.00	3,615.00	38.72%
EXP	60190	BUILDING MAINTENANCE	1,094.75	4,000.00	4,000.00	2,905.25	27.36%
EXP	60200	VEHICLE MAINTENANCE	95.60	2,000.00	2,000.00	1,904.40	4.78%

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

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	2,336.67	90,748.00	90,748.00	88,411.33	2.57%
EXP	60240	STREET SIGN MAINT	902.00	1,000.00	1,000.00	98.00	90.20%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,433.29	18,000.00	18,000.00	13,566.71	24.62%
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	500.00	500.00	0.00%
	Total 05	EXPENSES	(22,289.43)	(137,748.00)	(139,248.00)	116,958.57	16.01%
Total EXP			40,838.37	180,278.00	203,478.00	162,639.63	20.07%

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

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	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	210.00	800.00	800.00	590.00	26.25%
	Total 05	EXPENSES	(210.00)	(2,300.00)	(2,300.00)	2,090.00	9.13%
Total EXP			210.00	2,300.00	2,300.00	2,090.00	9.13%
		Total 100 - GENERAL FUND	495,010.46	56,695.00	0.00	495,010.46	100.00%
Report Difference			495,010.46	56,695.00	0.00	495,010.46	100.00%