

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 02/28/2015**

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	41000	PROPERTY TAXES-CURRENT	828,283.36	825,000.00	850,000.00	(21,716.64)	97.44%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	2,892.33	20,000.00	5,000.00	(2,107.67)	57.84%
REV	43000	PENALTIES AND INTEREST	1,562.57	15,000.00	4,000.00	(2,437.43)	39.06%
REV	46000	SALES AND USE TAX	47,063.77	100,000.00	100,000.00	(52,936.23)	47.06%
REV	46500	FRANCHISE FEES	64,276.00	135,000.00	135,000.00	(70,724.00)	47.61%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	94.16	400.00	400.00	(305.84)	23.54%
REV	47500	MISCELLANEOUS	3,469.35	10,500.00	10,500.00	(7,030.65)	33.04%
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>1,003,757.00</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(269,130.00)</b>	<b>78.86%</b>
<b>Total REV</b>			<b>1,003,757.00</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(269,130.00)</b>	<b>78.86%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	21,807.01	51,687.00	51,687.00	29,879.99	42.19%
EXP	50050	SALARY - CITY MANAGER	32,596.01	77,250.00	77,250.00	44,653.99	42.19%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50350	SALALRY - HEALTH WORKER	11,737.12	28,000.00	28,000.00	16,262.88	41.91%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(66,140.14)</b>	<b>(166,937.00)</b>	<b>(159,442.00)</b>	<b>93,301.86</b>	<b>41.48%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 02/28/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	51000	FICA	5,250.90	12,900.00	12,900.00	7,649.10	40.70%
EXP	51100	RETIREMENT	1,702.62	7,900.00	7,900.00	6,197.38	21.55%
EXP	52300	GROUP INSURANCE	4,550.90	10,800.00	10,800.00	6,249.10	42.13%
EXP	52600	TRANSPORTATION ALLOWA...	2,500.00	6,000.00	6,000.00	3,500.00	41.66%
EXP	53400	WORKERS COMPENSATION	17,185.28	13,500.00	11,300.00	(5,885.28)	152.08%
	Total 03	FRINGE BENEFITS	(31,189.70)	(51,100.00)	(48,900.00)	17,710.30	63.78%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,075.75	7,800.00	5,300.00	1,224.25	76.90%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	202.53	6,000.00	7,600.00	7,397.47	2.66%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	2,290.09	15,000.00	5,000.00	2,709.91	45.80%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	300.00	300.00	300.00	0.00%
EXP	60180	CONTRACT SERVICES	10,736.20	10,500.00	12,000.00	1,263.80	89.46%
EXP	60190	BUILDING MAINTENANCE	4,022.91	7,000.00	7,000.00	2,977.09	57.47%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	472.93	4,000.00	4,000.00	3,527.07	11.82%
EXP	60270	WATER SERVICES	1,589.42	2,500.00	3,300.00	1,710.58	48.16%
EXP	60300	COMMUNICATIONS	2,263.11	7,500.00	7,500.00	5,236.89	30.17%
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	3,563.28	21,198.00	22,398.00	18,834.72	15.90%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	5,028.00	0.00	100.00%
EXP	60360	TRAVEL	6,106.37	7,500.00	11,000.00	4,893.63	55.51%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	500.00	165.00	67.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 02/28/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60380	DUES AND MEMBERSHIPS	1,878.00	2,000.00	2,700.00	822.00	69.55%
EXP	60390	POSTAGE	44.40	500.00	800.00	755.60	5.55%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	22,726.00	22,500.00	107,500.00	84,774.00	21.14%
EXP	60445	FINANCIAL SERVICES	19,340.28	18,000.00	19,400.00	59.72	99.69%
EXP	60450	ADVERTISEMENTS	4,518.16	1,000.00	9,000.00	4,481.84	50.20%
EXP	63000	TAX COLLECTIONS	6,972.15	17,000.00	14,000.00	7,027.85	49.80%
EXP	63500	GRANTS	6,000.00	0.00	0.00	(6,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	3,117.51	29,616.00	29,616.00	26,498.49	10.52%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(115,140.41)</b>	<b>(206,214.00)</b>	<b>(289,242.00)</b>	<b>174,101.59</b>	<b>39.81%</b>
<b>Total EXP</b>			<b>212,470.25</b>	<b>424,251.00</b>	<b>497,584.00</b>	<b>285,113.75</b>	<b>42.70%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 02/28/2015

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	4,687.09	0.00	0.00	4,687.09	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>4,687.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,687.09</b>	<b>100.00%</b>
<b>Total REV</b>			<b>4,687.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,687.09</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	12,115.32	55,167.00	55,167.00	43,051.68	21.96%
EXP	50430	SALARY-LERMA	16,242.78	35,541.00	35,541.00	19,298.22	45.70%
EXP	50485	SALARY - OLGUIN	17,245.92	37,132.00	37,132.00	19,886.08	46.44%
EXP	50660	SALARY - J GUERRERO	13,772.02	31,822.00	31,822.00	18,049.98	43.27%
EXP	50670	SALARY - R GONZALEZ	0.00	18,601.19	18,601.19	18,601.19	0.00%
EXP	50700	SALARY - V BARRERA	14,021.13	31,822.00	31,822.00	17,800.87	44.06%
EXP	50850	SALARY - R BANDA	13,220.81	13,220.81	13,220.81	0.00	100.00%
EXP	50900	SALARY - CRUZ	7,428.71	31,822.00	31,822.00	24,393.29	23.34%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(94,046.69)</b>	<b>(255,128.00)</b>	<b>(255,128.00)</b>	<b>161,081.31</b>	<b>36.86%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	102.42	1,500.00	1,500.00	1,397.58	6.82%
EXP	50432	F LERMA - LBSP14	1,775.07	0.00	0.00	(1,775.07)	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	4,201.76	0.00	0.00	(4,201.76)	100.00%
EXP	50661	OT - J GUERRERO	1,286.53	1,500.00	1,500.00	213.47	85.76%
EXP	50662	J GUERRERO - LBSP14	1,535.73	0.00	0.00	(1,535.73)	100.00%
EXP	50671	OT - R GONZALEZ	0.00	570.56	570.56	570.56	0.00%
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 02/28/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	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	875.36	0.00	0.00	(875.36)	100.00%
	Total 02	OVERTIME	(11,429.99)	(9,000.00)	(9,000.00)	(2,429.99)	126.99%
	03	FRINGE BENEFITS					
EXP	51000	FICA	8,175.54	20,500.00	20,500.00	12,324.46	39.88%
EXP	51100	RETIREMENT	2,701.90	13,500.00	13,500.00	10,798.10	20.01%
EXP	52300	GROUP INSURANCE	9,005.44	25,200.00	25,200.00	16,194.56	35.73%
	Total 03	FRINGE BENEFITS	(19,882.88)	(59,200.00)	(59,200.00)	39,317.12	33.58%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,382.27	2,500.00	2,500.00	1,117.73	55.29%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	4,932.52	20,000.00	15,000.00	10,067.48	32.88%
EXP	60070	OIL AND LUBRICANTS	470.25	1,000.00	1,000.00	529.75	47.02%
EXP	60085	INVESTIGATIVE SUPPLIES	276.23	300.00	300.00	23.77	92.07%
EXP	60100	AMMUNITION	2,990.97	300.00	4,050.00	1,059.03	73.85%
EXP	60135	PROMOTIONAL	1,419.48	500.00	2,419.00	999.52	58.68%
EXP	60150	UNIFORMS AND CLOTHING	4,656.26	3,500.00	4,500.00	(156.26)	103.47%
EXP	60160	OTHER SUPPLIES	5,433.34	500.00	6,000.00	566.66	90.55%
EXP	60170	PROFESSIONAL SERVICES	35.00	200.00	300.00	265.00	11.66%
EXP	60180	CONTRACT SERVICES	9,808.83	19,040.00	19,040.00	9,231.17	51.51%
EXP	60200	VEHICLE MAINTENANCE	1,835.23	8,000.00	9,000.00	7,164.77	20.39%
EXP	60220	OTHER EQUIPMENT MAINT	6,155.00	13,000.00	13,000.00	6,845.00	47.34%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 02/28/2015**

<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>
EXP	60300	COMMUNICATIONS	2,086.57	4,500.00	8,500.00	6,413.43	24.54%
EXP	60360	TRAVEL	0.00	300.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	169.74	200.00	200.00	30.26	84.87%
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>(53,359.30)</b>	<b>(76,240.00)</b>	<b>(88,409.00)</b>	<b>35,049.70</b>	<b>60.35%</b>
<b>Total EXP</b>			<b>178,718.86</b>	<b>399,568.00</b>	<b>411,737.00</b>	<b>233,018.14</b>	<b>43.41%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2014 Through 02/28/2015**

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	1,360.47	12,360.00	12,360.00	10,999.53	11.00%
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>(8,240.47)</b>	<b>(22,360.00)</b>	<b>(19,240.00)</b>	<b>10,999.53</b>	<b>42.83%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50482	J OLGUIN - LBSP14	154.20	0.00	0.00	(154.20)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(154.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(154.20)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	115.89	1,100.00	1,100.00	984.11	10.53%
EXP	51100	RETIREMENT	39.24	700.00	700.00	660.76	5.60%
EXP	52300	GROUP INSURANCE	96.36	0.00	0.00	(96.36)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(251.49)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>1,548.51</b>	<b>13.94%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	351.91	700.00	950.00	598.09	37.04%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	77.36	200.00	300.00	222.64	25.78%
EXP	60060	MOTOR FUEL	163.83	1,000.00	1,500.00	1,336.17	10.92%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	149.98	200.00	200.00	50.02	74.99%
EXP	60095	MEDICAL SUPPLIES	626.39	1,200.00	1,200.00	573.61	52.19%
EXP	60130	FOOD AND ICE	0.00	100.00	100.00	100.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	1,000.00	0.00%
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 02/28/2015

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	1,359.08	9,700.00	7,700.00	6,340.92	17.65%
EXP	60190	BUILDING MAINTENANCE	3,330.94	5,000.00	5,000.00	1,669.06	66.61%
EXP	60200	VEHICLE MAINTENANCE	640.46	1,000.00	1,000.00	359.54	64.04%
EXP	60220	OTHER EQUIPMENT MAINT	116.80	500.00	500.00	383.20	23.36%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,382.05	2,800.00	2,800.00	1,417.95	49.35%
EXP	60270	WATER SERVICES	97.48	600.00	600.00	502.52	16.24%
EXP	60300	COMMUNICATIONS	545.83	1,000.00	1,000.00	454.17	54.58%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	565.00	1,000.00	1,000.00	435.00	56.50%
EXP	64500	CAPITAL OUTLAY-VEHICLES	0.00	20,000.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,931.25)</b>	<b>(48,500.00)</b>	<b>(26,500.00)</b>	<b>16,568.75</b>	<b>37.48%</b>
<b>Total EXP</b>			<b>18,577.41</b>	<b>72,660.00</b>	<b>47,540.00</b>	<b>28,962.59</b>	<b>39.08%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2014 Through 02/28/2015**

<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>05</b>	<b>EXPENSES</b>					
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,500.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>12,500.00</b>	<b>50.00%</b>
<b>Total EXP</b>			<b>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2014 Through 02/28/2015

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	1,556.00	3,500.00	0.00	1,556.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,556.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>100.00%</b>
<b>Total REV</b>			<b>1,556.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	10,549.81	25,002.00	25,002.00	14,452.19	42.19%
EXP	50320	SALARY-BALDWIN	7,477.60	17,729.00	17,729.00	10,251.40	42.17%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(18,027.41)</b>	<b>(42,731.00)</b>	<b>(42,731.00)</b>	<b>24,703.59</b>	<b>42.19%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,379.04	3,400.00	3,400.00	2,020.96	40.56%
EXP	51100	RETIREMENT	461.66	2,200.00	2,200.00	1,738.34	20.98%
EXP	52300	GROUP INSURANCE	2,944.70	7,200.00	7,200.00	4,255.30	40.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,785.40)</b>	<b>(12,800.00)</b>	<b>(12,800.00)</b>	<b>8,014.60</b>	<b>37.38%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	835.73	900.00	1,250.00	414.27	66.85%
EXP	60020	JANITORIAL SUPPLIES	214.77	500.00	800.00	585.23	26.84%
EXP	60130	FOOD AND ICE	118.58	250.00	250.00	131.42	47.43%
EXP	60135	PROMOTIONAL	(277.86)	500.00	500.00	777.86	(55.57)%
EXP	60160	OTHER SUPPLIES	3,083.45	5,000.00	5,000.00	1,916.55	61.66%
EXP	60180	CONTRACT SERVICES	5,337.42	6,000.00	6,120.00	782.58	87.21%
EXP	60190	BUILDING MAINTENANCE	2,835.91	1,000.00	5,000.00	2,164.09	56.71%
EXP	60210	OFFICE EQUIPMENT MAINT	933.94	2,000.00	2,000.00	1,066.06	46.69%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 02/28/2015**

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	4,386.26	11,500.00	11,500.00	7,113.74	38.14%
EXP	60270	WATER SERVICES	147.85	600.00	600.00	452.15	24.64%
EXP	60300	COMMUNICATIONS	1,543.34	3,000.00	4,000.00	2,456.66	38.58%
EXP	60360	TRAVEL	36.95	700.00	700.00	663.05	5.27%
EXP	60370	TRAINING AND EDUCATION	151.17	700.00	700.00	548.83	21.59%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	0.00	200.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,891.36	5,000.00	4,500.00	1,608.64	64.25%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,238.87)</b>	<b>(37,950.00)</b>	<b>(43,220.00)</b>	<b>20,981.13</b>	<b>51.45%</b>
<b>Total EXP</b>			<b>45,051.68</b>	<b>93,481.00</b>	<b>98,751.00</b>	<b>53,699.32</b>	<b>45.62%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2014 Through 02/28/2015**

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	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	5,411.90	10,000.00	6,000.00	588.10	90.19%
EXP	60160	OTHER SUPPLIES	1,106.82	1,000.00	1,500.00	393.18	73.78%
EXP	60260	ELECTRIC SERVICES	2,790.15	4,000.00	5,000.00	2,209.85	55.80%
EXP	60270	WATER SERVICES	2,611.01	10,500.00	6,000.00	3,388.99	43.51%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,049.24)</b>	<b>(29,000.00)</b>	<b>(20,000.00)</b>	<b>7,950.76</b>	<b>60.25%</b>
<b>Total EXP</b>			<b>12,049.24</b>	<b>29,000.00</b>	<b>20,000.00</b>	<b>7,950.76</b>	<b>60.25%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2014 Through 02/28/2015**

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	9,721.48	15,000.00	15,200.00	(5,478.52)	63.95%
REV	44000	BUSINESS LICENSE	1,500.00	1,500.00	2,000.00	(500.00)	75.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>11,221.48</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>(5,978.52)</b>	<b>65.24%</b>
<b>Total REV</b>			<b>11,221.48</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>(5,978.52)</b>	<b>65.24%</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	2,910.00	5,000.00	6,000.00	3,090.00	48.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,147.75)</b>	<b>(5,325.00)</b>	<b>(6,325.00)</b>	<b>3,177.25</b>	<b>49.75%</b>
<b>Total EXP</b>			<b>3,147.75</b>	<b>5,325.00</b>	<b>6,325.00</b>	<b>3,177.25</b>	<b>49.75%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2014 Through 02/28/2015**

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	40,885.52	95,000.00	95,000.00	(54,114.48)	43.03%
REV	44600	COURT BONDS	615.00	0.00	0.00	615.00	100.00%
REV	44750	COURT COSTS TO STATE	42,993.68	98,000.00	98,000.00	(55,006.32)	43.87%
REV	45000	COURT TECHNOLOGY	1,428.54	3,000.00	3,000.00	(1,571.46)	47.61%
REV	45500	COURT BUILDING SECURITY	1,065.42	3,000.00	3,000.00	(1,934.58)	35.51%
	<b>Total 00</b>	<b>REVENUES</b>	<b>86,988.16</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(112,011.84)</b>	<b>43.71%</b>
<b>Total REV</b>			<b>86,988.16</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(112,011.84)</b>	<b>43.71%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	8,173.08	19,309.00	19,309.00	11,135.92	42.32%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,173.08)</b>	<b>(19,309.00)</b>	<b>(19,309.00)</b>	<b>11,135.92</b>	<b>42.33%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	152.97	500.00	500.00	347.03	30.59%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(152.97)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>347.03</b>	<b>30.40%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	636.95	1,600.00	1,600.00	963.05	39.80%
EXP	51100	RETIREMENT	213.25	1,000.00	1,000.00	786.75	21.32%
EXP	52300	GROUP INSURANCE	1,472.35	3,600.00	3,600.00	2,127.65	40.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,322.55)</b>	<b>(6,200.00)</b>	<b>(6,200.00)</b>	<b>3,877.45</b>	<b>37.45%</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 02/28/2015

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	71.30	1,200.00	900.00	828.70	7.92%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	6,899.96	27,700.00	30,000.00	23,100.04	22.99%
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	1,000.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	100.00	200.00	200.00	100.00	50.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	150.00	0.00%
EXP	60390	POSTAGE	0.00	600.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	455.00	2,000.00	2,000.00	1,545.00	22.75%
EXP	63300	TECHNOLOGY CC FUND	1,364.28	3,000.00	3,000.00	1,635.72	45.47%
EXP	63350	COURT BUILDING SECURITY	1,731.65	3,000.00	3,000.00	1,268.35	57.72%
EXP	63400	COURT COSTS TO STATE	27,291.78	95,000.00	95,000.00	67,708.22	28.72%
	Total 05	EXPENSES	(39,113.97)	(135,700.00)	(137,200.00)	98,086.03	28.51%
Total EXP			49,762.57	161,709.00	163,209.00	113,446.43	30.49%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
From 10/01/2014 Through 02/28/2015

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	9,148.15	21,424.00	13,424.00	4,275.85	68.14%
EXP	50270	SALARY - G MARTINEZ	1,350.00	0.00	16,477.35	15,127.35	8.19%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,444.80)</b>	<b>(53,848.00)</b>	<b>(38,848.00)</b>	<b>23,403.20</b>	<b>39.75%</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	0.00	0.00	500.00	500.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(46.35)</b>	<b>(1,000.00)</b>	<b>(500.00)</b>	<b>453.65</b>	<b>9.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,185.12	3,450.00	3,450.00	2,264.88	34.35%
EXP	51100	RETIREMENT	396.80	2,200.00	2,200.00	1,803.20	18.03%
EXP	52300	GROUP INSURANCE	2,543.15	7,200.00	7,200.00	4,656.85	35.32%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,125.07)</b>	<b>(12,850.00)</b>	<b>(12,850.00)</b>	<b>8,724.93</b>	<b>32.10%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	217.03	2,000.00	500.00	282.97	43.40%
EXP	60060	MOTOR FUEL	1,573.47	4,500.00	3,000.00	1,426.53	52.44%
EXP	60070	OIL AND LUBRICANTS	11.17	500.00	500.00	488.83	2.23%
EXP	60110	BOTANICAL SUPPLIES	21.99	2,500.00	500.00	478.01	4.39%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	200.00	200.00	0.00%
EXP	60160	OTHER SUPPLIES	1,700.90	3,000.00	7,000.00	5,299.10	24.29%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2014 Through 02/28/2015**

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	2,940.85	3,000.00	6,000.00	3,059.15	49.01%
EXP	60190	BUILDING MAINTENANCE	414.85	2,000.00	1,000.00	585.15	41.48%
EXP	60200	VEHICLE MAINTENANCE	1,883.79	2,000.00	3,000.00	1,116.21	62.79%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60230	STREET MAINT	292,989.09	90,748.00	424,663.00	131,673.91	68.99%
EXP	60240	STREET SIGN MAINT	0.00	1,000.00	1,800.00	1,800.00	0.00%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	7,622.09	15,000.00	15,000.00	7,377.91	50.81%
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>(318,404.23)</b>	<b>(158,743.00)</b>	<b>(495,158.00)</b>	<b>176,753.77</b>	<b>64.30%</b>
<b>Total EXP</b>			<b>338,020.45</b>	<b>226,441.00</b>	<b>547,356.00</b>	<b>209,335.55</b>	<b>61.76%</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 02/28/2015**

<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>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	315.00	1,000.00	1,000.00	685.00	31.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(315.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>2,185.00</b>	<b>12.60%</b>
<b>Total EXP</b>			<b>315.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,185.00</b>	<b>12.60%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>237,596.52</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>568,511.52</b>	<b>(71.80)%</b>
<b>Report Difference</b>			<b>237,596.52</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>568,511.52</b>	<b>(71.80)%</b>