

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2013 Through 06/30/2014

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-CURR...	824,517.32	820,000.00	832,000.00	(7,482.68)	99.10%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	30,109.94	10,000.00	33,000.00	(2,890.06)	91.24%
REV	43000	PENALTIES AND INTEREST	10,220.43	10,000.00	12,500.00	(2,279.57)	81.76%
REV	46000	SALES AND USE TAX	79,746.77	90,000.00	105,000.00	(25,253.23)	75.94%
REV	46500	FRANCHISE FEES	98,384.43	102,500.00	135,000.00	(36,615.57)	72.87%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	340.90	400.00	400.00	(59.10)	85.22%
REV	47500	MISCELLANEOUS	6,022.30	3,000.00	7,000.00	(977.70)	86.03%
REV	47700	BRICK PAVERS PROJECT	400.00	2,000.00	400.00	0.00	100.00%
REV	48050	D S R I P HEALTH GRANT ...	19,858.93	0.00	19,858.00	0.93	100.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	0.00	52,222.00	(52,222.00)	0.00%
REV	48900	GRANT - 712181	22,392.39	21,000.00	22,392.00	0.39	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,101,036.02</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(127,777.98)</b>	<b>89.60%</b>
<b>Total REV</b>			<b>1,101,036.02</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(127,777.98)</b>	<b>89.60%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	38,596.20	50,181.00	50,181.00	11,584.80	76.91%
EXP	50050	SALARY - CITY MANAGER	57,692.20	75,000.00	75,000.00	17,307.80	76.92%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	1,911.32	0.00	8,700.00	6,788.68	21.96%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(98,399.72)</b>	<b>(145,181.00)</b>	<b>(134,081.00)</b>	<b>35,681.28</b>	<b>73.39%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 06/30/2014**

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	7,871.84	11,200.00	11,200.00	3,328.16	70.28%
EXP	51100	RETIREMENT	2,392.91	6,400.00	6,400.00	4,007.09	37.38%
EXP	52300	GROUP INSURANCE	5,621.70	7,200.00	7,200.00	1,578.30	78.07%
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	6,000.00	1,500.00	75.00%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(32,508.53)</b>	<b>(44,300.00)</b>	<b>(44,300.00)</b>	<b>11,791.47</b>	<b>73.38%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	4,183.02	7,800.00	5,600.00	1,416.98	74.69%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	7,916.76	0.00	14,600.00	6,683.24	54.22%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,837.52	5,000.00	9,900.00	3,062.48	69.06%
EXP	60150	UNIFORMS AND CLOTHING	240.00	500.00	250.00	10.00	96.00%
EXP	60160	OTHER SUPPLIES	130.00	4,000.00	150.00	20.00	86.66%
EXP	60180	CONTRACT SERVICES	5,450.94	8,800.00	5,500.00	49.06	99.10%
EXP	60190	BUILDING MAINTENANCE	508.83	2,000.00	750.00	241.17	67.84%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	2,200.00	2,200.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,495.10	4,000.00	6,000.00	3,504.90	41.58%
EXP	60270	WATER SERVICES	1,785.65	4,000.00	3,200.00	1,414.35	55.80%
EXP	60300	COMMUNICATIONS	6,552.06	7,450.00	7,450.00	897.94	87.94%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	11,764.76	12,500.00	11,765.00	0.24	99.99%
EXP	60340	BUILDING INSURANCE	21,102.00	18,600.00	21,105.00	3.00	99.98%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	7,540.47	3,000.00	7,700.00	159.53	97.92%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 06/30/2014**

<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	60370	TRAINING AND EDUCATION	1,486.15	1,000.00	1,700.00	213.85	87.42%
EXP	60380	DUES AND MEMBERSHIPS	1,912.16	2,000.00	2,000.00	87.84	95.60%
EXP	60390	POSTAGE	444.25	1,500.00	1,000.00	555.75	44.42%
EXP	60400	BOOKS & SUBSCRIPTIONS	214.50	300.00	300.00	85.50	71.50%
EXP	60440	LEGAL SERVICES	20,810.81	20,000.00	28,000.00	7,189.19	74.32%
EXP	60445	FINANCIAL SERVICES	19,252.23	16,000.00	19,300.00	47.77	99.75%
EXP	60450	ADVERTISEMENTS	2,289.25	3,000.00	3,000.00	710.75	76.30%
EXP	63000	TAX COLLECTIONS	15,100.94	17,000.00	17,000.00	1,899.06	88.82%
EXP	63500	GRANTS	6,000.00	5,000.00	6,000.00	0.00	100.00%
EXP	63560	GRANT - DISASTER RECO...	59.00	0.00	59.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	4,327.42	0.00	31,445.00	27,117.58	13.76%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(155,854.36)</b>	<b>(154,450.00)</b>	<b>(213,674.00)</b>	<b>57,819.64</b>	<b>72.94%</b>
<b>Total EXP</b>			<b>286,762.61</b>	<b>343,931.00</b>	<b>392,055.00</b>	<b>105,292.39</b>	<b>73.14%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 06/30/2014

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	1,036.28	0.00	1,036.00	0.28	100.02%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
<b>Total REV</b>			<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50410	SALARY-MCGINNIS	38,537.80	53,560.00	53,560.00	15,022.20	71.95%
EXP	50430	SALARY-LERMA	29,395.18	34,505.00	34,505.00	5,109.82	85.19%
EXP	50485	SALARY - OLGUIN	29,114.40	36,050.00	36,050.00	6,935.60	80.76%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	25,116.08	26,363.00	26,270.00	1,153.92	95.60%
EXP	50660	SALARY - J GUERRERO	21,272.52	0.00	30,895.00	9,622.48	68.85%
EXP	50700	SALARY - V BARRERA	25,095.22	29,707.00	30,895.00	5,799.78	81.22%
EXP	50850	SALARY - R BANDA	4,892.99	0.00	14,988.00	10,095.01	32.64%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(190,683.82)</b>	<b>(211,080.00)</b>	<b>(244,422.00)</b>	<b>53,738.18</b>	<b>78.01%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	2,187.26	1,500.00	2,300.00	112.74	95.09%
EXP	50432	F LERMA - LBSP14	1,908.18	0.00	0.00	(1,908.18)	100.00%
EXP	50481	OT-OLGUIN J	2,612.52	1,500.00	3,341.00	728.48	78.19%
EXP	50482	J OLGUIN - LBSP14	2,813.27	0.00	0.00	(2,813.27)	100.00%
EXP	50601	OT - DE HOYOS	334.35	1,500.00	335.00	0.65	99.80%
EXP	50651	OT - E ALVARADO	1,305.77	1,500.00	1,306.00	0.23	99.98%
EXP	50652	E ALVARADO - LBSP14	1,513.49	0.00	0.00	(1,513.49)	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 06/30/2014

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50661	OT - J GUERRERO	0.00	0.00	1,500.00	1,500.00	0.00%
EXP	50662	J GUERRERO - LBSP14	1,397.83	0.00	0.00	(1,397.83)	100.00%
EXP	50701	OT - V BARRERA	1,925.08	1,500.00	1,926.00	0.92	99.95%
EXP	50702	V BARRERA - LBSP14	1,616.92	0.00	0.00	(1,616.92)	100.00%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(17,614.67)</b>	<b>(7,500.00)</b>	<b>(10,902.00)</b>	<b>(6,712.67)</b>	<b>161.57%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	16,049.23	20,000.00	20,000.00	3,950.77	80.24%
EXP	51100	RETIREMENT	5,007.51	13,000.00	10,000.00	4,992.49	50.07%
EXP	52300	GROUP INSURANCE	17,962.75	25,200.00	24,490.00	6,527.25	73.34%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(39,019.49)</b>	<b>(58,200.00)</b>	<b>(54,490.00)</b>	<b>15,470.51</b>	<b>71.61%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	2,230.66	2,500.00	2,500.00	269.34	89.22%
EXP	60015	COMPUTER SUPPLIES	359.98	2,500.00	1,050.00	690.02	34.28%
EXP	60060	MOTOR FUEL	16,724.97	25,000.00	22,000.00	5,275.03	76.02%
EXP	60070	OIL AND LUBRICANTS	836.96	1,500.00	1,000.00	163.04	83.69%
EXP	60085	INVESTIGATIVE SUPPLIES	187.72	1,000.00	200.00	12.28	93.86%
EXP	60100	AMMUNITION	0.00	1,000.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	449.13	1,000.00	1,200.00	750.87	37.42%
EXP	60150	UNIFORMS AND CLOTHING	3,117.68	3,000.00	3,150.00	32.32	98.97%
EXP	60160	OTHER SUPPLIES	419.77	1,000.00	500.00	80.23	83.95%
EXP	60170	PROFESSIONAL SERVICES	101.21	200.00	200.00	98.79	50.60%
EXP	60180	CONTRACT SERVICES	17,009.85	18,140.00	18,140.00	1,130.15	93.76%
EXP	60200	VEHICLE MAINTENANCE	7,127.36	8,000.00	8,000.00	872.64	89.09%
EXP	60220	OTHER EQUIPMENT MAINT	570.00	7,000.00	1,000.00	430.00	57.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2013 Through 06/30/2014**

<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	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	3,931.08	6,100.00	6,100.00	2,168.92	64.44%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	100.00	25.00	75.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	166.88	200.00	200.00	33.12	83.44%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	295.00	1,180.00	1,180.00	885.00	25.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(55,220.14)</b>	<b>(83,270.00)</b>	<b>(68,320.00)</b>	<b>13,099.86</b>	<b>80.83%</b>
<b>Total EXP</b>			<b>302,538.12</b>	<b>360,050.00</b>	<b>378,134.00</b>	<b>75,595.88</b>	<b>80.01%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2013 Through 06/30/2014

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	50410	SALARY-MCGINNIS	12,169.80	12,360.00	12,359.00	189.20	98.46%
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%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(22,857.80)</b>	<b>(25,360.00)</b>	<b>(23,049.00)</b>	<b>191.20</b>	<b>99.17%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	934.68	1,100.00	1,100.00	165.32	84.97%
EXP	51100	RETIREMENT	296.33	700.00	500.00	203.67	59.26%
EXP	52300	GROUP INSURANCE	642.40	0.00	710.00	67.60	90.47%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,873.41)</b>	<b>(1,800.00)</b>	<b>(2,310.00)</b>	<b>436.59</b>	<b>81.08%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	693.95	700.00	700.00	6.05	99.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	0.00	0.00	0.00%
EXP	60060	MOTOR FUEL	822.13	1,500.00	1,500.00	677.87	54.80%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	0.00	0.00	0.00%
EXP	60095	MEDICAL SUPPLIES	987.60	1,500.00	1,000.00	12.40	98.76%
EXP	60130	FOOD AND ICE	0.00	200.00	0.00	0.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	373.17	1,000.00	900.00	526.83	41.46%
EXP	60160	OTHER SUPPLIES	132.67	500.00	150.00	17.33	88.44%
EXP	60180	CONTRACT SERVICES	9,431.88	7,700.00	10,200.00	768.12	92.46%
EXP	60190	BUILDING MAINTENANCE	1,889.83	1,000.00	1,900.00	10.17	99.46%
EXP	60200	VEHICLE MAINTENANCE	984.71	3,000.00	1,000.00	15.29	98.47%
EXP	60220	OTHER EQUIPMENT MAINT	326.90	1,000.00	400.00	73.10	81.72%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,943.58	2,800.00	2,800.00	856.42	69.41%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2013 Through 06/30/2014**

<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	60270	WATER SERVICES	219.33	600.00	600.00	380.67	36.55%
EXP	60300	COMMUNICATIONS	2,229.96	680.00	2,380.00	150.04	93.69%
EXP	60360	TRAVEL	747.04	800.00	800.00	52.96	93.38%
EXP	60370	TRAINING AND EDUCATION	302.00	500.00	400.00	98.00	75.50%
EXP	60380	DUES AND MEMBERSHIPS	817.64	700.00	1,100.00	282.36	74.33%
EXP	60390	POSTAGE	6.96	0.00	50.00	43.04	13.92%
EXP	63590	GRANT - TX FOREST SER...	280.00	0.00	280.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,189.35)</b>	<b>(25,980.00)</b>	<b>(26,160.00)</b>	<b>3,970.65</b>	<b>84.82%</b>
<b>Total EXP</b>			<b>46,920.56</b>	<b>53,140.00</b>	<b>51,519.00</b>	<b>4,598.44</b>	<b>91.07%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2013 Through 06/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	0.00	100.00%
	Total 05	EXPENSES	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00%
Total EXP			25,000.00	25,000.00	25,000.00	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2013 Through 06/30/2014

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	2,853.35	2,500.00	3,500.00	(646.65)	81.52%
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,853.35</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>(646.65)</b>	<b>81.51%</b>
<b>Total REV</b>			<b>2,853.35</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>(646.65)</b>	<b>81.51%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	18,672.20	24,273.00	24,273.00	5,600.80	76.92%
EXP	50320	SALARY-BALDWIN	13,232.00	17,212.00	17,212.00	3,980.00	76.87%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(32,304.20)</b>	<b>(41,485.00)</b>	<b>(41,885.00)</b>	<b>9,580.80</b>	<b>77.13%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,471.27	3,800.00	3,300.00	828.73	74.88%
EXP	51100	RETIREMENT	776.78	1,200.00	1,000.00	223.22	77.67%
EXP	52300	GROUP INSURANCE	5,354.00	7,200.00	6,600.00	1,246.00	81.12%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(8,602.05)</b>	<b>(12,200.00)</b>	<b>(10,900.00)</b>	<b>2,297.95</b>	<b>78.92%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	708.62	900.00	900.00	191.38	78.73%
EXP	60020	JANITORIAL SUPPLIES	414.42	650.00	650.00	235.58	63.75%
EXP	60130	FOOD AND ICE	137.50	250.00	250.00	112.50	55.00%
EXP	60135	PROMOTIONAL	320.26	500.00	400.00	79.74	80.06%
EXP	60160	OTHER SUPPLIES	358.98	450.00	450.00	91.02	79.77%
EXP	60180	CONTRACT SERVICES	15,950.24	3,500.00	16,500.00	549.76	96.66%
EXP	60190	BUILDING MAINTENANCE	4,696.67	1,000.00	4,700.00	3.33	99.92%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2013 Through 06/30/2014**

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	1,896.24	2,500.00	2,300.00	403.76	82.44%
EXP	60260	ELECTRIC SERVICES	7,271.96	11,000.00	11,000.00	3,728.04	66.10%
EXP	60270	WATER SERVICES	306.68	600.00	600.00	293.32	51.11%
EXP	60300	COMMUNICATIONS	2,239.71	2,700.00	3,000.00	760.29	74.65%
EXP	60360	TRAVEL	545.38	700.00	600.00	54.62	90.89%
EXP	60370	TRAINING AND EDUCATION	540.02	550.00	550.00	9.98	98.18%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	50.00	50.00	0.00%
EXP	60390	POSTAGE	167.25	300.00	300.00	132.75	55.75%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,525.11	5,000.00	3,000.00	474.89	84.17%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(38,079.04)</b>	<b>(30,600.00)</b>	<b>(45,250.00)</b>	<b>7,170.96</b>	<b>84.15%</b>
<b>Total EXP</b>			<b>78,985.29</b>	<b>84,285.00</b>	<b>98,035.00</b>	<b>19,049.71</b>	<b>80.57%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2013 Through 06/30/2014**

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	169.68	1,000.00	500.00	330.32	33.93%
EXP	60135	PROMOTIONAL	9,427.70	2,000.00	9,500.00	72.30	99.23%
EXP	60160	OTHER SUPPLIES	466.03	0.00	500.00	33.97	93.20%
EXP	60260	ELECTRIC SERVICES	4,116.24	2,800.00	4,800.00	683.76	85.75%
EXP	60270	WATER SERVICES	8,349.78	10,500.00	10,500.00	2,150.22	79.52%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,529.43)</b>	<b>(16,300.00)</b>	<b>(25,800.00)</b>	<b>3,270.57</b>	<b>87.32%</b>
<b>Total EXP</b>			<b>22,529.43</b>	<b>16,300.00</b>	<b>25,800.00</b>	<b>3,270.57</b>	<b>87.32%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2013 Through 06/30/2014**

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	13,361.63	15,000.00	20,000.00	(6,638.37)	66.80%
REV	44000	BUSINESS LICENSE	1,575.00	900.00	2,000.00	(425.00)	78.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>14,936.63</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>(7,063.37)</b>	<b>67.90%</b>
<b>Total REV</b>			<b>14,936.63</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>(7,063.37)</b>	<b>67.90%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	157.50	150.00	160.00	2.50	98.43%
EXP	60180	CONTRACT SERVICES	4,230.00	4,000.00	5,000.00	770.00	84.60%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,512.50)</b>	<b>(4,275.00)</b>	<b>(5,285.00)</b>	<b>772.50</b>	<b>85.37%</b>
<b>Total EXP</b>			<b>4,512.50</b>	<b>4,275.00</b>	<b>5,285.00</b>	<b>772.50</b>	<b>85.37%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2013 Through 06/30/2014**

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	92,163.16	75,000.00	105,000.00	(12,836.84)	87.77%
REV	44600	COURT BONDS	8,603.00	0.00	0.00	8,603.00	100.00%
REV	44750	COURT COSTS TO STATE	98,561.06	70,000.00	116,000.00	(17,438.94)	84.96%
REV	45000	COURT TECHNOLOGY	3,269.76	2,600.00	3,800.00	(530.24)	86.04%
REV	45500	COURT BUILDING SECURI...	2,412.43	1,500.00	2,750.00	(337.57)	87.72%
	<b>Total 00</b>	<b>REVENUES</b>	<b>205,009.41</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>(22,540.59)</b>	<b>90.09%</b>
<b>Total REV</b>			<b>205,009.41</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>(22,540.59)</b>	<b>90.09%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	14,454.00	18,746.00	18,746.00	4,292.00	77.10%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(14,654.00)</b>	<b>(18,746.00)</b>	<b>(18,946.00)</b>	<b>4,292.00</b>	<b>77.35%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	411.75	500.00	500.00	88.25	82.35%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(411.75)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>88.25</b>	<b>82.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,152.53	1,700.00	1,500.00	347.47	76.83%
EXP	51100	RETIREMENT	362.09	1,100.00	600.00	237.91	60.34%
EXP	52300	GROUP INSURANCE	2,677.00	3,600.00	3,600.00	923.00	74.36%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,191.62)</b>	<b>(6,400.00)</b>	<b>(5,700.00)</b>	<b>1,508.38</b>	<b>73.53%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2013 Through 06/30/2014

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	60010	OFFICE SUPPLIES	792.47	800.00	1,450.00	657.53	54.65%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	28,887.99	23,200.00	36,200.00	7,312.01	79.80%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	1,070.55	500.00	1,100.00	29.45	97.32%
EXP	60370	TRAINING AND EDUCATION	200.00	400.00	200.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	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	0.00	0.00	0.00%
EXP	60440	LEGAL SERVICES	1,852.50	4,000.00	2,276.00	423.50	81.39%
EXP	63300	TECHNOLOGY CC FUND	2,600.00	2,600.00	2,600.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURI...	0.00	2,200.00	2,200.00	2,200.00	0.00%
EXP	63400	COURT COSTS TO STATE	60,254.88	52,000.00	83,100.00	22,845.12	72.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(97,408.39)</b>	<b>(88,300.00)</b>	<b>(130,976.00)</b>	<b>33,567.61</b>	<b>74.37%</b>
<b>Total EXP</b>			<b>116,665.76</b>	<b>113,946.00</b>	<b>156,122.00</b>	<b>39,456.24</b>	<b>74.73%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2013 Through 06/30/2014

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	15,620.00	0.00	20,800.00	5,180.00	75.09%
EXP	50250	SALARY - SALDIVAR	16,672.50	28,130.00	20,800.00	4,127.50	80.15%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(32,692.50)</b>	<b>(28,130.00)</b>	<b>(42,000.00)</b>	<b>9,307.50</b>	<b>77.84%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50251	OT - G SALDIVAR	0.00	500.00	0.00	0.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,501.02	4,000.00	4,500.00	1,998.98	55.57%
EXP	51100	RETIREMENT	786.52	2,700.00	1,700.00	913.48	46.26%
EXP	52300	GROUP INSURANCE	5,220.15	7,200.00	7,200.00	1,979.85	72.50%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(8,507.69)</b>	<b>(13,900.00)</b>	<b>(13,400.00)</b>	<b>4,892.31</b>	<b>63.49%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	1,245.97	2,000.00	1,450.00	204.03	85.92%
EXP	60060	MOTOR FUEL	5,579.61	3,500.00	6,150.00	570.39	90.72%
EXP	60110	BOTANICAL SUPPLIES	3,224.10	1,000.00	3,250.00	25.90	99.20%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	8,315.26	3,000.00	9,775.00	1,459.74	85.06%
EXP	60180	CONTRACT SERVICES	4,500.00	5,900.00	5,900.00	1,400.00	76.27%
EXP	60190	BUILDING MAINTENANCE	1,777.87	4,000.00	2,000.00	222.13	88.89%
EXP	60200	VEHICLE MAINTENANCE	1,459.66	2,000.00	1,600.00	140.34	91.22%
EXP	60220	OTHER EQUIPMENT MAINT	660.41	0.00	700.00	39.59	94.34%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2013 Through 06/30/2014**

<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	60230	STREET MAINT	4,441.04	90,748.00	240,475.00	236,033.96	1.84%
EXP	60240	STREET SIGN MAINT	1,032.00	1,000.00	1,050.00	18.00	98.28%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	13,251.36	18,000.00	18,000.00	4,748.64	73.61%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(49,379.33)</b>	<b>(137,748.00)</b>	<b>(294,750.00)</b>	<b>245,370.67</b>	<b>16.75%</b>
<b>Total EXP</b>			<b>90,579.52</b>	<b>180,278.00</b>	<b>350,150.00</b>	<b>259,570.48</b>	<b>25.87%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2013 Through 06/30/2014**

<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	0.00	0.00	0.00%
EXP	60415	PEST CONTROL	615.24	800.00	800.00	184.76	76.90%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(615.24)</b>	<b>(2,300.00)</b>	<b>(800.00)</b>	<b>184.76</b>	<b>76.88%</b>
<b>Total EXP</b>			<b>615.24</b>	<b>2,300.00</b>	<b>800.00</b>	<b>184.76</b>	<b>76.88%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>349,762.66</b>	<b>56,695.00</b>	<b>0.00</b>	<b>349,762.66</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>349,762.66</b>	<b>56,695.00</b>	<b>0.00</b>	<b>349,762.66</b>	<b>100.00%</b>