

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	775,443.91	825,000.00	(49,556.09)	93.99%
REV	42500	PROPERTY TAXES-DELIN...	2,375.85	20,000.00	(17,624.15)	11.87%
REV	43000	PENALTIES AND INTEREST	870.05	15,000.00	(14,129.95)	5.80%
REV	46000	SALES AND USE TAX	37,132.27	100,000.00	(62,867.73)	37.13%
REV	46500	FRANCHISE FEES	44,716.94	135,000.00	(90,283.06)	33.12%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	313.61	103.48%
REV	47000	INTEREST AND DIVIDENDS	78.31	400.00	(321.69)	19.57%
REV	47500	MISCELLANEOUS	2,920.13	10,500.00	(7,579.87)	27.81%
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 ...	46,751.85	85,535.00	(38,783.15)	54.65%
	<b>Total 00</b>	<b>REVENUES</b>	<b>919,652.92</b>	<b>1,220,935.00</b>	<b>(301,282.08)</b>	<b>75.32%</b>
<b>Total REV</b>			<b>919,652.92</b>	<b>1,220,935.00</b>	<b>(301,282.08)</b>	<b>75.32%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	17,831.57	51,687.00	33,855.43	34.49%
EXP	50050	SALARY - CITY MANAGER	26,653.73	77,250.00	50,596.27	34.50%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	10,000.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	9,596.98	28,000.00	18,403.02	34.27%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(54,082.28)</b>	<b>(166,937.00)</b>	<b>112,854.72</b>	<b>32.40%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	4,290.24	12,900.00	8,609.76	33.25%
EXP	51100	RETIREMENT	1,381.52	7,900.00	6,518.48	17.48%

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52300	GROUP INSURANCE	3,747.80	10,800.00	7,052.20	34.70%
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00	33.33%
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%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(28,156.32)</b>	<b>(51,100.00)</b>	<b>22,943.68</b>	<b>55.10%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	3,579.93	7,800.00	4,220.07	45.89%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	50.00	6,000.00	5,950.00	0.83%
EXP	60025	ELECTION	202.53	0.00	(202.53)	100.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	2,188.09	15,000.00	12,811.91	14.58%
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	9,814.06	10,500.00	685.94	93.46%
EXP	60190	BUILDING MAINTENANCE	2,147.91	7,000.00	4,852.09	30.68%
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	1,270.43	2,500.00	1,229.57	50.81%
EXP	60300	COMMUNICATIONS	1,885.05	7,500.00	5,614.95	25.13%
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	4,175.45	7,500.00	3,324.55	55.67%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	665.00	33.50%

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

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60380	DUES AND MEMBERSHIPS	1,203.00	2,000.00	797.00	60.15%
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	11,087.50	22,500.00	11,412.50	49.27%
EXP	60445	FINANCIAL SERVICES	3,319.35	18,000.00	14,680.65	18.44%
EXP	60450	ADVERTISEMENTS	4,256.16	1,000.00	(3,256.16)	425.61%
EXP	63000	TAX COLLECTIONS	6,708.94	17,000.00	10,291.06	39.46%
EXP	63500	GRANTS	4,000.00	0.00	(4,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	1,831.22	29,616.00	27,784.78	6.18%
EXP	64500	CAPITAL OUTLAY-VEHICL...	23,780.50	0.00	(23,780.50)	100.00%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,500.00	1,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(100,151.62)</b>	<b>(206,214.00)</b>	<b>106,062.38</b>	<b>48.57%</b>
<b>Total EXP</b>			<b>182,390.22</b>	<b>424,251.00</b>	<b>241,860.78</b>	<b>42.99%</b>

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

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

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	48750	GRANT - POLICE	4,687.09	0.00	4,687.09	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>4,687.09</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>4,687.09</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50380	SALARY - POLICE CHIEF	0.00	55,167.00	55,167.00	0.00%
EXP	50400	SALARY - DAVID	8,653.80	0.00	(8,653.80)	100.00%
EXP	50430	SALARY-LERMA	13,443.30	35,541.00	22,097.70	37.82%
EXP	50485	SALARY - OLGUIN	14,373.84	37,132.00	22,758.16	38.71%
EXP	50650	SALARY - E ALVARADO	0.00	31,822.00	31,822.00	0.00%
EXP	50660	SALARY - J GUERRERO	11,306.20	31,822.00	20,515.80	35.52%
EXP	50700	SALARY - V BARRERA	11,556.03	31,822.00	20,265.97	36.31%
EXP	50850	SALARY - R BANDA	10,176.59	31,822.00	21,645.41	31.97%
EXP	50900	SALARY - CRUZ	5,118.60	0.00	(5,118.60)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(74,628.36)</b>	<b>(255,128.00)</b>	<b>180,499.64</b>	<b>29.25%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	102.42	1,500.00	1,397.58	6.82%
EXP	50432	F LERMA - LBSP14	1,775.07	0.00	(1,775.07)	100.00%
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00	0.00%
EXP	50482	J OLGUIN - LBSP14	4,201.76	0.00	(4,201.76)	100.00%
EXP	50651	OT - E ALVARADO	0.00	1,500.00	1,500.00	0.00%
EXP	50661	OT - J GUERRERO	1,091.86	1,500.00	408.14	72.79%
EXP	50662	J GUERRERO - LBSP14	1,535.73	0.00	(1,535.73)	100.00%

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

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	808.21	1,500.00	691.79	53.88%
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%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(10,662.40)</b>	<b>(9,000.00)</b>	<b>(1,662.40)</b>	<b>118.47%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	6,631.32	20,500.00	13,868.68	32.34%
EXP	51100	RETIREMENT	2,179.08	13,500.00	11,320.92	16.14%
EXP	52300	GROUP INSURANCE	7,195.78	25,200.00	18,004.22	28.55%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(16,006.18)</b>	<b>(59,200.00)</b>	<b>43,193.82</b>	<b>27.04%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	858.29	2,500.00	1,641.71	34.33%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	391.00	21.80%
EXP	60060	MOTOR FUEL	4,932.52	20,000.00	15,067.48	24.66%
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	4,656.26	3,500.00	(1,156.26)	133.03%
EXP	60160	OTHER SUPPLIES	2,262.38	500.00	(1,762.38)	452.47%
EXP	60170	PROFESSIONAL SERVICES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	9,778.83	19,040.00	9,261.17	51.35%
EXP	60200	VEHICLE MAINTENANCE	1,818.49	8,000.00	6,181.51	22.73%
EXP	60220	OTHER EQUIPMENT MAINT	6,155.00	13,000.00	6,845.00	47.34%
EXP	60260	ELECTRIC SERVICES	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 01/31/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60300	COMMUNICATIONS	1,818.69	4,500.00	2,681.31	40.41%
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%
EXP	63500	GRANTS	6,879.86	0.00	(6,879.86)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(43,196.58)</b>	<b>(76,240.00)</b>	<b>33,043.42</b>	<b>56.66%</b>
<b>Total EXP</b>			<b>144,493.52</b>	<b>399,568.00</b>	<b>255,074.48</b>	<b>36.16%</b>

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50380	SALARY - POLICE CHIEF	0.00	12,360.00	12,360.00	0.00%
EXP	50485	SALARY - OLGUIN	453.49	0.00	(453.49)	100.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	6,880.00	10,000.00	3,120.00	68.80%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(7,333.49)</b>	<b>(22,360.00)</b>	<b>15,026.51</b>	<b>32.80%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50482	J OLGUIN - LBSP14	154.20	0.00	(154.20)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(154.20)</b>	<b>0.00</b>	<b>(154.20)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	46.49	1,100.00	1,053.51	4.22%
EXP	51100	RETIREMENT	15.74	700.00	684.26	2.24%
EXP	52300	GROUP INSURANCE	32.12	0.00	(32.12)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(94.35)</b>	<b>(1,800.00)</b>	<b>1,705.65</b>	<b>5.22%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	276.91	700.00	423.09	39.55%
EXP	60050	BUILDING SUPPLIES	77.36	200.00	122.64	38.68%
EXP	60060	MOTOR FUEL	163.83	1,000.00	836.17	16.38%
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	1,220.08	9,700.00	8,479.92	12.57%

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

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60190	BUILDING MAINTENANCE	909.94	5,000.00	4,090.06	18.19%
EXP	60200	VEHICLE MAINTENANCE	590.00	1,000.00	410.00	59.00%
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	1,053.58	2,800.00	1,746.42	37.62%
EXP	60270	WATER SERVICES	73.11	600.00	526.89	12.18%
EXP	60300	COMMUNICATIONS	432.17	1,000.00	567.83	43.21%
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	565.00	1,000.00	435.00	56.50%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	20,000.00	20,000.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,346.84)</b>	<b>(48,500.00)</b>	<b>42,153.16</b>	<b>13.08%</b>
<b>Total EXP</b>			<b>13,928.88</b>	<b>72,660.00</b>	<b>58,731.12</b>	<b>19.17%</b>

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

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</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>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>12,500.00</b>	<b>50.00%</b>
<b>Total EXP</b>			<b>12,500.00</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 01/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	1,159.40	3,500.00	(2,340.60)	33.12%
REV	47000	INTEREST AND DIVIDENDS	2.95	0.00	2.95	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,162.35</b>	<b>3,500.00</b>	<b>(2,337.65)</b>	<b>33.20%</b>
<b>Total REV</b>			<b>1,162.35</b>	<b>3,500.00</b>	<b>(2,337.65)</b>	<b>33.20%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	8,626.57	25,002.00	16,375.43	34.50%
EXP	50320	SALARY-BALDWIN	6,114.40	17,729.00	11,614.60	34.48%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(14,740.97)</b>	<b>(42,731.00)</b>	<b>27,990.03</b>	<b>34.49%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,127.64	3,400.00	2,272.36	33.16%
EXP	51100	RETIREMENT	376.54	2,200.00	1,823.46	17.11%
EXP	52300	GROUP INSURANCE	2,409.30	7,200.00	4,790.70	33.46%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,913.48)</b>	<b>(12,800.00)</b>	<b>8,886.52</b>	<b>30.57%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	630.37	900.00	269.63	70.04%
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	(34.00)	500.00	534.00	(6.80)%
EXP	60160	OTHER SUPPLIES	83.57	5,000.00	4,916.43	1.67%
EXP	60180	CONTRACT SERVICES	1,026.65	6,000.00	4,973.35	17.11%
EXP	60190	BUILDING MAINTENANCE	2,835.91	1,000.00	(1,835.91)	283.59%

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60210	OFFICE EQUIPMENT MAINT	781.94	2,000.00	1,218.06	39.09%
EXP	60260	ELECTRIC SERVICES	3,608.14	11,500.00	7,891.86	31.37%
EXP	60270	WATER SERVICES	123.48	600.00	476.52	20.58%
EXP	60300	COMMUNICATIONS	1,195.22	3,000.00	1,804.78	39.84%
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	1,945.37	5,000.00	3,054.63	38.90%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,571.26)</b>	<b>(37,950.00)</b>	<b>25,378.74</b>	<b>33.13%</b>
<b>Total EXP</b>			<b>31,225.71</b>	<b>93,481.00</b>	<b>62,255.29</b>	<b>33.40%</b>

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	129.36	2,500.00	2,370.64	5.17%
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	1,106.82	1,000.00	(106.82)	110.68%
EXP	60260	ELECTRIC SERVICES	1,700.61	4,000.00	2,299.39	42.51%
EXP	60270	WATER SERVICES	2,018.04	10,500.00	8,481.96	19.21%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(10,075.74)</b>	<b>(29,000.00)</b>	<b>18,924.26</b>	<b>34.74%</b>
<b>Total EXP</b>			<b>10,075.74</b>	<b>29,000.00</b>	<b>18,924.26</b>	<b>34.74%</b>

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

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	8,788.33	15,000.00	(6,211.67)	58.58%
REV	44000	BUSINESS LICENSE	1,225.00	1,500.00	(275.00)	81.66%
	<b>Total 00</b>	<b>REVENUES</b>	<b>10,013.33</b>	<b>16,500.00</b>	<b>(6,486.67)</b>	<b>60.68%</b>
<b>Total REV</b>			<b>10,013.33</b>	<b>16,500.00</b>	<b>(6,486.67)</b>	<b>60.68%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	112.75	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	2,250.00	5,000.00	2,750.00	45.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,487.75)</b>	<b>(5,325.00)</b>	<b>2,837.25</b>	<b>46.70%</b>
<b>Total EXP</b>			<b>2,487.75</b>	<b>5,325.00</b>	<b>2,837.25</b>	<b>46.70%</b>

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	22,666.46	95,000.00	(72,333.54)	23.85%
REV	44600	COURT BONDS	615.00	0.00	615.00	100.00%
REV	44750	COURT COSTS TO STATE	23,142.07	98,000.00	(74,857.93)	23.61%
REV	45000	COURT TECHNOLOGY	841.29	3,000.00	(2,158.71)	28.04%
REV	45500	COURT BUILDING SECURI...	630.98	3,000.00	(2,369.02)	21.03%
	<b>Total 00</b>	<b>REVENUES</b>	<b>47,895.80</b>	<b>199,000.00</b>	<b>(151,104.20)</b>	<b>24.07%</b>
<b>Total REV</b>			<b>47,895.80</b>	<b>199,000.00</b>	<b>(151,104.20)</b>	<b>24.07%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50090	SALARY - FLORES, C	6,689.88	19,309.00	12,619.12	34.64%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(6,689.88)</b>	<b>(19,309.00)</b>	<b>12,619.12</b>	<b>34.64%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50091	OT - FLORES, C	118.20	500.00	381.80	23.64%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(118.20)</b>	<b>(500.00)</b>	<b>381.80</b>	<b>23.60%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	520.82	1,600.00	1,079.18	32.55%
EXP	51100	RETIREMENT	173.93	1,000.00	826.07	17.39%
EXP	52300	GROUP INSURANCE	1,204.65	3,600.00	2,395.35	33.46%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,899.40)</b>	<b>(6,200.00)</b>	<b>4,300.60</b>	<b>30.63%</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 01/31/2015**

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	5,144.82	27,700.00	22,555.18	18.57%
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	100.00	200.00	100.00	50.00%
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	455.00	2,000.00	1,545.00	22.75%
EXP	63300	TECHNOLOGY CC FUND	1,364.28	3,000.00	1,635.72	45.47%
EXP	63350	COURT BUILDING SECURI...	1,731.65	3,000.00	1,268.35	57.72%
EXP	63400	COURT COSTS TO STATE	27,291.78	95,000.00	67,708.22	28.72%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(36,876.91)</b>	<b>(135,700.00)</b>	<b>98,823.09</b>	<b>27.17%</b>
<b>Total EXP</b>			<b>45,584.39</b>	<b>161,709.00</b>	<b>116,124.61</b>	<b>28.19%</b>

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
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	7,500.15	21,424.00	13,923.85	35.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(12,446.80)</b>	<b>(53,848.00)</b>	<b>41,401.20</b>	<b>23.11%</b>
	<b>02</b>	<b>OVERTIME</b>				
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%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(46.35)</b>	<b>(1,000.00)</b>	<b>953.65</b>	<b>4.60%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	955.77	3,450.00	2,494.23	27.70%
EXP	51100	RETIREMENT	319.15	2,200.00	1,880.85	14.50%
EXP	52300	GROUP INSURANCE	2,007.75	7,200.00	5,192.25	27.88%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,282.67)</b>	<b>(12,850.00)</b>	<b>9,567.33</b>	<b>25.54%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	56.23	2,000.00	1,943.77	2.81%
EXP	60060	MOTOR FUEL	1,573.47	4,500.00	2,926.53	34.96%
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	1,359.24	3,000.00	1,640.76	45.30%
EXP	60180	CONTRACT SERVICES	2,307.85	3,000.00	692.15	76.92%
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 01/31/2015**

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	288,108.45	90,748.00	(197,360.45)	317.48%
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	6,055.22	15,000.00	8,944.78	40.36%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(310,286.95)</b>	<b>(158,743.00)</b>	<b>(151,543.95)</b>	<b>195.46%</b>
<b>Total EXP</b>			<b>326,062.77</b>	<b>226,441.00</b>	<b>(99,621.77)</b>	<b>143.99%</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 01/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(210.00)</b>	<b>(2,500.00)</b>	<b>2,290.00</b>	<b>8.40%</b>
<b>Total EXP</b>			<b>210.00</b>	<b>2,500.00</b>	<b>2,290.00</b>	<b>8.40%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>215,853.65</b>	<b>0.00</b>	<b>215,853.65</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>215,853.65</b>	<b>0.00</b>	<b>215,853.65</b>	<b>100.00%</b>