

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 07/31/2014

| 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... | 828,924.46 | 820,000.00 | 832,000.00 | (3,075.54) | 99.63% |
| REV | 41500 | TAX DISCOUNTS-EARLY P... | 0.27 | 0.00 | 0.00 | 0.27 | 100.00% |
| REV | 42500 | PROPERTY TAXES-DELIN... | 31,619.30 | 10,000.00 | 33,000.00 | (1,380.70) | 95.81% |
| REV | 43000 | PENALTIES AND INTEREST | 11,544.20 | 10,000.00 | 12,500.00 | (955.80) | 92.35% |
| REV | 46000 | SALES AND USE TAX | 88,780.52 | 90,000.00 | 105,000.00 | (16,219.48) | 84.55% |
| REV | 46500 | FRANCHISE FEES | 110,093.86 | 102,500.00 | 135,000.00 | (24,906.14) | 81.55% |
| REV | 46600 | LEASE AGREEMENTS | 9,042.34 | 13,800.00 | 9,042.00 | 0.34 | 100.00% |
| REV | 47000 | INTEREST AND DIVIDENDS | 371.40 | 400.00 | 400.00 | (28.60) | 92.85% |
| REV | 47500 | MISCELLANEOUS | 6,637.10 | 3,000.00 | 7,000.00 | (362.90) | 94.81% |
| 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% |
| | Total 00 | REVENUES | 1,129,664.77 | 1,072,700.00 | 1,228,814.00 | (99,149.23) | 91.93% |
| Total REV | | | 1,129,664.77 | 1,072,700.00 | 1,228,814.00 | (99,149.23) | 91.93% |
| | 01 | SALARIES | | | | | |
| EXP | 50020 | SALARY - CITY SECRETARY | 42,455.82 | 50,181.00 | 50,181.00 | 7,725.18 | 84.60% |
| EXP | 50050 | SALARY - CITY MANAGER | 63,461.42 | 75,000.00 | 75,000.00 | 11,538.58 | 84.61% |
| EXP | 50060 | SALARY - ASST/BKKPER | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| EXP | 50350 | SALALRY - HEALTH WOR... | 4,064.92 | 0.00 | 8,700.00 | 4,635.08 | 46.72% |
| EXP | 50950 | EMPLOYEE ONE TIME CH... | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| | Total 01 | SALARIES | (110,182.16) | (145,181.00) | (134,081.00) | 23,898.84 | 82.18% |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 07/31/2014

| Account Type | Accou... Code | Account Title | YTD Actual | Total Budget - Original | Total Budget - Revised | YTD Budget Variance - Revised | Percent Total Budget Used - Revised |
|--------------|-----------------|---------------------------|--------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 8,811.44 | 11,200.00 | 11,200.00 | 2,388.56 | 78.67% |
| EXP | 51100 | RETIREMENT | 2,693.37 | 6,400.00 | 6,400.00 | 3,706.63 | 42.08% |
| EXP | 52300 | GROUP INSURANCE | 6,424.80 | 7,200.00 | 7,200.00 | 775.20 | 89.23% |
| EXP | 52600 | TRANSPORTATION ALLO... | 5,000.00 | 6,000.00 | 6,000.00 | 1,000.00 | 83.33% |
| EXP | 53400 | WORKERS COMPENSATION | 12,122.08 | 13,500.00 | 13,500.00 | 1,377.92 | 89.79% |
| | Total 03 | FRINGE BENEFITS | (35,051.69) | (44,300.00) | (44,300.00) | 9,248.31 | 79.12% |
| | 05 | EXPENSES | | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 4,998.78 | 7,800.00 | 5,600.00 | 601.22 | 89.26% |
| EXP | 60015 | COMPUTER SUPPLIES | 1,799.24 | 2,000.00 | 2,000.00 | 200.76 | 89.96% |
| EXP | 60025 | ELECTION | 14,484.86 | 0.00 | 14,600.00 | 115.14 | 99.21% |
| EXP | 60050 | BUILDING SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| EXP | 60135 | PROMOTIONAL | 8,539.06 | 5,000.00 | 9,900.00 | 1,360.94 | 86.25% |
| 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 | 711.33 | 2,000.00 | 750.00 | 38.67 | 94.84% |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 0.00 | 500.00 | 2,200.00 | 2,200.00 | 0.00% |
| EXP | 60260 | ELECTRIC SERVICES | 3,302.84 | 4,000.00 | 6,000.00 | 2,697.16 | 55.04% |
| EXP | 60270 | WATER SERVICES | 2,191.75 | 4,000.00 | 3,200.00 | 1,008.25 | 68.49% |
| EXP | 60300 | COMMUNICATIONS | 7,182.58 | 7,450.00 | 7,450.00 | 267.42 | 96.41% |
| 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 07/31/2014

| Account Type | Accou... Code | Account Title | YTD Actual | Total Budget - Original | Total Budget - Revised | YTD Budget Variance - Revised | Percent Total Budget Used - Revised |
|---------------------|----------------------|--------------------------|---------------------|--------------------------------|-------------------------------|--------------------------------------|--|
| EXP | 60370 | TRAINING AND EDUCATION | 1,486.15 | 1,000.00 | 1,700.00 | 213.85 | 87.42% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00% |
| EXP | 60390 | POSTAGE | 444.25 | 1,500.00 | 1,000.00 | 555.75 | 44.42% |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 271.66 | 300.00 | 300.00 | 28.34 | 90.55% |
| EXP | 60440 | LEGAL SERVICES | 22,949.31 | 20,000.00 | 28,000.00 | 5,050.69 | 81.96% |
| EXP | 60445 | FINANCIAL SERVICES | 19,252.23 | 16,000.00 | 19,300.00 | 47.77 | 99.75% |
| EXP | 60450 | ADVERTISEMENTS | 2,837.75 | 3,000.00 | 3,000.00 | 162.25 | 94.59% |
| EXP | 63000 | TAX COLLECTIONS | 15,137.15 | 17,000.00 | 17,000.00 | 1,862.85 | 89.04% |
| 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 | 4,511.28 | 0.00 | 31,445.00 | 26,933.72 | 14.34% |
| EXP | 64600 | CAPITAL OUTLAY-COMPU... | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| | Total 05 | EXPENSES | (170,038.69) | (154,450.00) | (213,674.00) | 43,635.31 | 79.58% |
| Total EXP | | | 315,272.54 | 343,931.00 | 392,055.00 | 76,782.46 | 80.42% |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 07/31/2014

| 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 | 48750 | GRANT - POLICE | 1,036.28 | 0.00 | 1,036.00 | 0.28 | 100.02% |
| | Total 00 | REVENUES | 1,036.28 | 0.00 | 1,036.00 | 0.28 | 100.00% |
| Total REV | | | 1,036.28 | 0.00 | 1,036.00 | 0.28 | 100.00% |
| | 01 | SALARIES | | | | | |
| EXP | 50410 | SALARY-MCGINNIS | 42,391.58 | 53,560.00 | 53,560.00 | 11,168.42 | 79.14% |
| EXP | 50430 | SALARY-LERMA | 32,344.64 | 34,505.00 | 34,505.00 | 2,160.36 | 93.73% |
| EXP | 50485 | SALARY - OLGUIN | 32,233.80 | 36,050.00 | 36,050.00 | 3,816.20 | 89.41% |
| EXP | 50600 | SALARY - DEHOYOS | 15,907.63 | 30,895.00 | 15,907.00 | (0.63) | 100.00% |
| EXP | 50650 | SALARY - E ALVARADO | 26,269.68 | 26,363.00 | 26,270.00 | 0.32 | 99.99% |
| EXP | 50660 | SALARY - J GUERRERO | 22,629.62 | 0.00 | 30,895.00 | 8,265.38 | 73.24% |
| EXP | 50700 | SALARY - V BARRERA | 27,690.82 | 29,707.00 | 30,895.00 | 3,204.18 | 89.62% |
| EXP | 50850 | SALARY - R BANDA | 7,964.15 | 0.00 | 14,988.00 | 7,023.85 | 53.13% |
| EXP | 50950 | EMPLOYEE ONE TIME CH... | 1,352.00 | 0.00 | 1,352.00 | 0.00 | 100.00% |
| | Total 01 | SALARIES | (208,783.92) | (211,080.00) | (244,422.00) | 35,638.08 | 85.42% |
| | 02 | OVERTIME | | | | | |
| EXP | 50431 | OT-LERMA | 2,299.11 | 1,500.00 | 2,300.00 | 0.89 | 99.96% |
| EXP | 50432 | F LERMA - LBSP14 | 1,908.18 | 0.00 | 0.00 | (1,908.18) | 100.00% |
| EXP | 50481 | OT-OLGUIN J | 3,340.38 | 1,500.00 | 3,341.00 | 0.62 | 99.98% |
| 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 07/31/2014

| Account Type | Accou... Code | Account Title | YTD Actual | Total Budget - Original | Total Budget - Revised | YTD Budget Variance - Revised | Percent Total Budget Used - Revised |
|--------------|-----------------|------------------------|--------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
| EXP | 50661 | OT - J GUERRERO | 1,323.44 | 0.00 | 1,500.00 | 176.56 | 88.22% |
| 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% |
| | Total 02 | OVERTIME | (19,777.82) | (7,500.00) | (10,902.00) | (8,875.82) | 181.41% |
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 17,599.35 | 20,000.00 | 20,000.00 | 2,400.65 | 87.99% |
| EXP | 51100 | RETIREMENT | 5,524.21 | 13,000.00 | 10,000.00 | 4,475.79 | 55.24% |
| EXP | 52300 | GROUP INSURANCE | 19,638.56 | 25,200.00 | 24,490.00 | 4,851.44 | 80.19% |
| | Total 03 | FRINGE BENEFITS | (42,762.12) | (58,200.00) | (54,490.00) | 11,727.88 | 78.48% |
| | 05 | EXPENSES | | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 2,406.46 | 2,500.00 | 2,500.00 | 93.54 | 96.25% |
| EXP | 60015 | COMPUTER SUPPLIES | 1,007.98 | 2,500.00 | 1,050.00 | 42.02 | 95.99% |
| 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 | 454.73 | 1,000.00 | 500.00 | 45.27 | 90.94% |
| EXP | 60170 | PROFESSIONAL SERVICES | 101.21 | 200.00 | 200.00 | 98.79 | 50.60% |
| EXP | 60180 | CONTRACT SERVICES | 17,063.44 | 18,140.00 | 18,140.00 | 1,076.56 | 94.06% |
| EXP | 60200 | VEHICLE MAINTENANCE | 7,746.83 | 8,000.00 | 8,000.00 | 253.17 | 96.83% |
| 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 07/31/2014

| Account Type | Accou... Code | Account Title | YTD Actual | Total Budget - Original | Total Budget - Revised | YTD Budget Variance - Revised | Percent Total Budget Used - Revised |
|---------------------|----------------------|------------------------|--------------------|--------------------------------|-------------------------------|--------------------------------------|--|
| EXP | 60260 | ELECTRIC SERVICES | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00% |
| EXP | 60300 | COMMUNICATIONS | 4,125.27 | 6,100.00 | 6,100.00 | 1,974.73 | 67.62% |
| 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 | 95.00 | 150.00 | 150.00 | 55.00 | 63.33% |
| 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% |
| | Total 05 | EXPENSES | (56,991.15) | (83,270.00) | (68,320.00) | 11,328.85 | 83.42% |
| Total EXP | | | 328,315.01 | 360,050.00 | 378,134.00 | 49,818.99 | 86.83% |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2013 Through 07/31/2014

| 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 | 13,386.78 | 12,360.00 | 12,359.00 | (1,027.78) | 108.31% |
| 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 | (24,074.78) | (25,360.00) | (23,049.00) | (1,025.78) | 104.45% |
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 1,027.78 | 1,100.00 | 1,100.00 | 72.22 | 93.43% |
| EXP | 51100 | RETIREMENT | 327.37 | 700.00 | 500.00 | 172.63 | 65.47% |
| EXP | 52300 | GROUP INSURANCE | 706.64 | 0.00 | 710.00 | 3.36 | 99.52% |
| | Total 03 | FRINGE BENEFITS | (2,061.79) | (1,800.00) | (2,310.00) | 248.21 | 89.22% |
| | 05 | EXPENSES | | | | | |
| 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 | 868.11 | 1,000.00 | 900.00 | 31.89 | 96.45% |
| EXP | 60160 | OTHER SUPPLIES | 132.67 | 500.00 | 150.00 | 17.33 | 88.44% |
| EXP | 60180 | CONTRACT SERVICES | 10,143.36 | 7,700.00 | 10,200.00 | 56.64 | 99.44% |
| 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 | 2,225.20 | 2,800.00 | 2,800.00 | 574.80 | 79.47% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 07/31/2014

| 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 | 243.70 | 600.00 | 600.00 | 356.30 | 40.61% |
| EXP | 60300 | COMMUNICATIONS | 2,330.94 | 680.00 | 2,380.00 | 49.06 | 97.93% |
| 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% |
| | Total 05 | EXPENSES | (23,802.74) | (25,980.00) | (26,160.00) | 2,357.26 | 90.99% |
| Total EXP | | | 49,939.31 | 53,140.00 | 51,519.00 | 1,579.69 | 96.93% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2013 Through 07/31/2014

| 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 | 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 07/31/2014

| 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 | 3,241.05 | 2,500.00 | 3,500.00 | (258.95) | 92.60% |
| | Total 00 | REVENUES | 3,241.05 | 2,500.00 | 3,500.00 | (258.95) | 92.60% |
| Total REV | | | 3,241.05 | 2,500.00 | 3,500.00 | (258.95) | 92.60% |
| | 01 | SALARIES | | | | | |
| EXP | 50310 | SALARY-MIRELES P | 20,539.42 | 24,273.00 | 24,273.00 | 3,733.58 | 84.61% |
| EXP | 50320 | SALARY-BALDWIN | 14,555.20 | 17,212.00 | 17,212.00 | 2,656.80 | 84.56% |
| EXP | 50950 | EMPLOYEE ONE TIME CH... | 400.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| | Total 01 | SALARIES | (35,494.62) | (41,485.00) | (41,885.00) | 6,390.38 | 84.74% |
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 2,715.34 | 3,800.00 | 3,300.00 | 584.66 | 82.28% |
| EXP | 51100 | RETIREMENT | 858.14 | 1,200.00 | 1,000.00 | 141.86 | 85.81% |
| EXP | 52300 | GROUP INSURANCE | 5,889.40 | 7,200.00 | 6,600.00 | 710.60 | 89.23% |
| | Total 03 | FRINGE BENEFITS | (9,462.88) | (12,200.00) | (10,900.00) | 1,437.12 | 86.81% |
| | 05 | EXPENSES | | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 805.37 | 900.00 | 900.00 | 94.63 | 89.48% |
| EXP | 60020 | JANITORIAL SUPPLIES | 414.42 | 650.00 | 650.00 | 235.58 | 63.75% |
| EXP | 60130 | FOOD AND ICE | 202.98 | 250.00 | 250.00 | 47.02 | 81.19% |
| 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 07/31/2014

| 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 | 2,073.44 | 2,500.00 | 2,300.00 | 226.56 | 90.14% |
| EXP | 60260 | ELECTRIC SERVICES | 8,478.68 | 11,000.00 | 11,000.00 | 2,521.32 | 77.07% |
| EXP | 60270 | WATER SERVICES | 351.30 | 600.00 | 600.00 | 248.70 | 58.55% |
| EXP | 60300 | COMMUNICATIONS | 2,715.63 | 2,700.00 | 3,000.00 | 284.37 | 90.52% |
| 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 | 45.00 | 0.00 | 50.00 | 5.00 | 90.00% |
| EXP | 60390 | POSTAGE | 167.25 | 300.00 | 300.00 | 132.75 | 55.75% |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 2,729.69 | 5,000.00 | 3,000.00 | 270.31 | 90.98% |
| | Total 05 | EXPENSES | (40,395.31) | (30,600.00) | (45,250.00) | 4,854.69 | 89.27% |
| Total EXP | | | 85,352.81 | 84,285.00 | 98,035.00 | 12,682.19 | 87.06% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2013 Through 07/31/2014

| 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 | 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 | 4,491.38 | 2,800.00 | 4,800.00 | 308.62 | 93.57% |
| EXP | 60270 | WATER SERVICES | 9,545.97 | 10,500.00 | 10,500.00 | 954.03 | 90.91% |
| | Total 05 | EXPENSES | (24,100.76) | (16,300.00) | (25,800.00) | 1,699.24 | 93.41% |
| Total EXP | | | 24,100.76 | 16,300.00 | 25,800.00 | 1,699.24 | 93.41% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2013 Through 07/31/2014

| 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 | 18,178.16 | 15,000.00 | 20,000.00 | (1,821.84) | 90.89% |
| REV | 44000 | BUSINESS LICENSE | 1,925.00 | 900.00 | 2,000.00 | (75.00) | 96.25% |
| | Total 00 | REVENUES | 20,103.16 | 15,900.00 | 22,000.00 | (1,896.84) | 91.38% |
| Total REV | | | 20,103.16 | 15,900.00 | 22,000.00 | (1,896.84) | 91.38% |
| | 05 | EXPENSES | | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 157.50 | 150.00 | 160.00 | 2.50 | 98.43% |
| EXP | 60180 | CONTRACT SERVICES | 4,860.00 | 4,000.00 | 5,000.00 | 140.00 | 97.20% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 125.00 | 125.00 | 125.00 | 0.00 | 100.00% |
| | Total 05 | EXPENSES | (5,142.50) | (4,275.00) | (5,285.00) | 142.50 | 97.29% |
| Total EXP | | | 5,142.50 | 4,275.00 | 5,285.00 | 142.50 | 97.29% |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2013 Through 07/31/2014

| 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 | 99,140.81 | 75,000.00 | 105,000.00 | (5,859.19) | 94.41% |
| REV | 44600 | COURT BONDS | 7,174.00 | 0.00 | 0.00 | 7,174.00 | 100.00% |
| REV | 44750 | COURT COSTS TO STATE | 109,229.90 | 70,000.00 | 116,000.00 | (6,770.10) | 94.16% |
| REV | 45000 | COURT TECHNOLOGY | 3,649.37 | 2,600.00 | 3,800.00 | (150.63) | 96.03% |
| REV | 45500 | COURT BUILDING SECURI... | 2,697.13 | 1,500.00 | 2,750.00 | (52.87) | 98.07% |
| | Total 00 | REVENUES | 221,891.21 | 149,100.00 | 227,550.00 | (5,658.79) | 97.51% |
| Total REV | | | 221,891.21 | 149,100.00 | 227,550.00 | (5,658.79) | 97.51% |
| | 01 | SALARIES | | | | | |
| EXP | 50090 | SALARY - FLORES, C | 15,966.00 | 18,746.00 | 18,746.00 | 2,780.00 | 85.17% |
| EXP | 50950 | EMPLOYEE ONE TIME CH... | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| | Total 01 | SALARIES | (16,166.00) | (18,746.00) | (18,946.00) | 2,780.00 | 85.33% |
| | 02 | OVERTIME | | | | | |
| EXP | 50091 | OT - FLORES, C | 499.50 | 500.00 | 500.00 | 0.50 | 99.90% |
| | Total 02 | OVERTIME | (499.50) | (500.00) | (500.00) | 0.50 | 99.80% |
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 1,274.91 | 1,700.00 | 1,500.00 | 225.09 | 84.99% |
| EXP | 51100 | RETIREMENT | 402.88 | 1,100.00 | 600.00 | 197.12 | 67.14% |
| EXP | 52300 | GROUP INSURANCE | 2,944.70 | 3,600.00 | 3,600.00 | 655.30 | 81.79% |
| | Total 03 | FRINGE BENEFITS | (4,622.49) | (6,400.00) | (5,700.00) | 1,077.51 | 81.09% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 07/31/2014

| 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 | 1,411.00 | 800.00 | 1,450.00 | 39.00 | 97.31% |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00% |
| EXP | 60180 | CONTRACT SERVICES | 32,930.99 | 23,200.00 | 36,200.00 | 3,269.01 | 90.96% |
| 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 | 110.00 | 150.00 | 150.00 | 40.00 | 73.33% |
| 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 | 83,029.07 | 52,000.00 | 83,100.00 | 70.93 | 99.91% |
| | Total 05 | EXPENSES | (124,904.11) | (88,300.00) | (130,976.00) | 6,071.89 | 95.36% |
| Total EXP | | | 146,192.10 | 113,946.00 | 156,122.00 | 9,929.90 | 93.64% |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2013 Through 07/31/2014

| 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 | 17,270.00 | 0.00 | 20,800.00 | 3,530.00 | 83.02% |
| EXP | 50250 | SALARY - SALDIVAR | 18,327.50 | 28,130.00 | 20,800.00 | 2,472.50 | 88.11% |
| EXP | 50950 | EMPLOYEE ONE TIME CH... | 400.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| | Total 01 | SALARIES | (35,997.50) | (28,130.00) | (42,000.00) | 6,002.50 | 85.71% |
| | 02 | OVERTIME | | | | | |
| EXP | 50251 | OT - G SALDIVAR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| | Total 02 | OVERTIME | 0.00 | (500.00) | 0.00 | 0.00 | 0.00% |
| | 03 | FRINGE BENEFITS | | | | | |
| EXP | 51000 | FICA | 2,753.86 | 4,000.00 | 4,500.00 | 1,746.14 | 61.19% |
| EXP | 51100 | RETIREMENT | 870.80 | 2,700.00 | 1,700.00 | 829.20 | 51.22% |
| EXP | 52300 | GROUP INSURANCE | 5,755.55 | 7,200.00 | 7,200.00 | 1,444.45 | 79.93% |
| | Total 03 | FRINGE BENEFITS | (9,380.21) | (13,900.00) | (13,400.00) | 4,019.79 | 70.00% |
| | 05 | EXPENSES | | | | | |
| 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 | 8,706.05 | 3,000.00 | 9,775.00 | 1,068.95 | 89.06% |
| EXP | 60180 | CONTRACT SERVICES | 4,698.00 | 5,900.00 | 5,900.00 | 1,202.00 | 79.62% |
| EXP | 60190 | BUILDING MAINTENANCE | 1,777.87 | 4,000.00 | 2,000.00 | 222.13 | 88.89% |
| EXP | 60200 | VEHICLE MAINTENANCE | 1,547.40 | 2,000.00 | 1,600.00 | 52.60 | 96.71% |
| 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 07/31/2014

| 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 | 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 | 14,748.32 | 18,000.00 | 18,000.00 | 3,251.68 | 81.93% |
| 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% |
| | Total 05 | EXPENSES | (51,552.82) | (137,748.00) | (294,750.00) | 243,197.18 | 17.49% |
| Total EXP | | | 96,930.53 | 180,278.00 | 350,150.00 | 253,219.47 | 27.68% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2013 Through 07/31/2014

| 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 | 0.00 | 0.00 | 0.00% |
| EXP | 60415 | PEST CONTROL | 615.24 | 800.00 | 800.00 | 184.76 | 76.90% |
| | Total 05 | EXPENSES | (615.24) | (2,300.00) | (800.00) | 184.76 | 76.88% |
| Total EXP | | | 615.24 | 2,300.00 | 800.00 | 184.76 | 76.88% |
| | | Total 100 - GENERAL FUND | 299,075.67 | 56,695.00 | 0.00 | 299,075.67 | 100.00% |
| Report Difference | | | 299,075.67 | 56,695.00 | 0.00 | 299,075.67 | 100.00% |