

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 07/31/2015

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	857,861.98	825,000.00	850,000.00	7,861.98	100.92%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	9,852.77	20,000.00	5,000.00	4,852.77	197.05%
REV	43000	PENALTIES AND INTEREST	7,520.82	15,000.00	4,000.00	3,520.82	188.02%
REV	46000	SALES AND USE TAX	92,066.54	100,000.00	100,000.00	(7,933.46)	92.06%
REV	46500	FRANCHISE FEES	110,935.78	135,000.00	135,000.00	(24,064.22)	82.17%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	140.08	400.00	400.00	(259.92)	35.02%
REV	47500	MISCELLANEOUS	10,691.95	10,500.00	10,500.00	191.95	101.82%
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>1,145,185.38</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(127,701.62)</b>	<b>89.97%</b>
<b>Total REV</b>			<b>1,145,185.38</b>	<b>1,220,935.00</b>	<b>1,272,887.00</b>	<b>(127,701.62)</b>	<b>89.97%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	47,619.14	51,687.00	51,687.00	4,067.86	92.12%
EXP	50050	SALARY - CITY MANAGER	65,278.55	77,250.00	77,250.00	11,971.45	84.50%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50100	SALALRY - GONZALEZ M	144.00	0.00	0.00	(144.00)	100.00%
EXP	50350	SALALRY - HEALTH WORKER	23,400.21	28,000.00	28,000.00	4,599.79	83.57%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(136,441.90)</b>	<b>(166,937.00)</b>	<b>(159,442.00)</b>	<b>23,000.10</b>	<b>85.57%</b>

CITY OF LAGUNA VISTA, TEXAS  
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 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 07/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	10,822.44	12,900.00	12,900.00	2,077.56	83.89%
EXP	51100	RETIREMENT	3,524.15	7,900.00	7,900.00	4,375.85	44.60%
EXP	52300	GROUP INSURANCE	9,369.50	10,800.00	10,800.00	1,430.50	86.75%
EXP	52600	TRANSPORTATION ALLOWA...	5,000.00	6,000.00	6,000.00	1,000.00	83.33%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
EXP	53900	UNEMPLOYMENT COMPENS...	501.63	0.00	0.00	(501.63)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(40,499.00)</b>	<b>(51,100.00)</b>	<b>(48,900.00)</b>	<b>8,401.00</b>	<b>82.82%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	5,625.12	7,800.00	5,300.00	(325.12)	106.13%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	7,567.36	6,000.00	7,600.00	32.64	99.57%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	4,999.25	15,000.00	5,000.00	0.75	99.98%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	250.00	300.00	300.00	50.00	83.33%
EXP	60180	CONTRACT SERVICES	12,596.60	10,500.00	12,000.00	(596.60)	104.97%
EXP	60190	BUILDING MAINTENANCE	4,315.01	7,000.00	7,000.00	2,684.99	61.64%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	3,401.87	4,000.00	4,000.00	598.13	85.04%
EXP	60270	WATER SERVICES	3,239.52	2,500.00	3,300.00	60.48	98.16%
EXP	60300	COMMUNICATIONS	4,806.36	7,500.00	7,500.00	2,693.64	64.08%
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	22,387.28	21,198.00	22,398.00	10.72	99.95%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	5,028.00	0.00	100.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 07/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60360	TRAVEL	12,382.72	7,500.00	11,000.00	(1,382.72)	112.57%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	500.00	165.00	67.00%
EXP	60380	DUES AND MEMBERSHIPS	2,664.28	2,000.00	2,700.00	35.72	98.67%
EXP	60390	POSTAGE	545.86	500.00	800.00	254.14	68.23%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	101,467.90	22,500.00	107,500.00	6,032.10	94.38%
EXP	60445	FINANCIAL SERVICES	19,385.78	18,000.00	19,400.00	14.22	99.92%
EXP	60450	ADVERTISEMENTS	9,351.48	1,000.00	9,000.00	(351.48)	103.90%
EXP	63000	TAX COLLECTIONS	12,800.93	17,000.00	14,000.00	1,199.07	91.43%
EXP	63500	GRANTS	15,683.00	0.00	0.00	(15,683.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	11,425.81	29,616.00	29,616.00	18,190.19	38.57%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(270,117.45)</b>	<b>(206,214.00)</b>	<b>(289,242.00)</b>	<b>19,124.55</b>	<b>93.39%</b>
<b>Total EXP</b>			<b>447,058.35</b>	<b>424,251.00</b>	<b>497,584.00</b>	<b>50,525.65</b>	<b>89.85%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 07/31/2015**

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	50740	SALARY - STEVE REYES	11,704.00	0.00	0.00	(11,704.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,704.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,704.00)</b>	<b>100.00%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	2,352.00	0.00	0.00	(2,352.00)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(2,919.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,919.00)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,118.68	0.00	0.00	(1,118.68)	100.00%
EXP	51100	RETIREMENT	378.74	0.00	0.00	(378.74)	100.00%
EXP	52300	GROUP INSURANCE	1,338.50	0.00	0.00	(1,338.50)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,835.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,835.92)</b>	<b>100.00%</b>
<b>Total EXP</b>			<b>17,458.92</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,458.92)</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 07/31/2015

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	24,609.72	0.00	0.00	24,609.72	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
<b>Total REV</b>			<b>24,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>24,609.72</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	37,365.34	55,167.00	55,167.00	17,801.66	67.73%
EXP	50430	SALARY-LERMA	32,339.79	35,541.00	35,541.00	3,201.21	90.99%
EXP	50485	SALARY - OLGUIN	33,042.36	37,132.00	37,132.00	4,089.64	88.98%
EXP	50660	SALARY - J GUERRERO	27,153.78	31,822.00	31,822.00	4,668.22	85.33%
EXP	50670	SALARY - R GONZALEZ	13,002.42	18,601.19	18,601.19	5,598.77	69.90%
EXP	50700	SALARY - V BARRERA	15,268.53	31,822.00	31,822.00	16,553.47	47.98%
EXP	50850	SALARY - R BANDA	13,220.81	13,220.81	13,220.81	0.00	100.00%
EXP	50900	SALARY - CRUZ	20,756.31	31,822.00	31,822.00	11,065.69	65.22%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(192,149.34)</b>	<b>(255,128.00)</b>	<b>(255,128.00)</b>	<b>62,978.66</b>	<b>75.31%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	1,561.91	1,500.00	1,500.00	(61.91)	104.12%
EXP	50432	F LERMA - LBSP14	4,514.35	0.00	0.00	(4,514.35)	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	9,531.12	0.00	0.00	(9,531.12)	100.00%
EXP	50661	OT - J GUERRERO	2,497.81	1,500.00	1,500.00	(997.81)	166.52%
EXP	50662	J GUERRERO - LBSP14	3,778.04	0.00	0.00	(3,778.04)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%
EXP	50672	R GONZALEZ - LBSP	3,605.00	0.00	0.00	(3,605.00)	100.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 07/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%
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	3,640.36	0.00	0.00	(3,640.36)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(31,515.92)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(22,515.92)</b>	<b>350.17%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	17,381.33	20,500.00	20,500.00	3,118.67	84.78%
EXP	51100	RETIREMENT	5,763.03	13,500.00	13,500.00	7,736.97	42.68%
EXP	52300	GROUP INSURANCE	17,641.24	25,200.00	25,200.00	7,558.76	70.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(40,785.60)</b>	<b>(59,200.00)</b>	<b>(59,200.00)</b>	<b>18,414.40</b>	<b>68.89%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	2,305.19	2,500.00	2,500.00	194.81	92.20%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	12,692.33	20,000.00	15,000.00	2,307.67	84.61%
EXP	60070	OIL AND LUBRICANTS	894.53	1,000.00	1,000.00	105.47	89.45%
EXP	60085	INVESTIGATIVE SUPPLIES	276.23	300.00	300.00	23.77	92.07%
EXP	60100	AMMUNITION	4,046.97	300.00	4,050.00	3.03	99.92%
EXP	60135	PROMOTIONAL	1,419.48	500.00	2,419.00	999.52	58.68%
EXP	60150	UNIFORMS AND CLOTHING	4,661.21	3,500.00	4,500.00	(161.21)	103.58%
EXP	60160	OTHER SUPPLIES	5,793.34	500.00	6,000.00	206.66	96.55%
EXP	60170	PROFESSIONAL SERVICES	255.00	200.00	300.00	45.00	85.00%
EXP	60180	CONTRACT SERVICES	15,120.01	19,040.00	19,040.00	3,919.99	79.41%
EXP	60200	VEHICLE MAINTENANCE	4,673.14	8,000.00	9,000.00	4,326.86	51.92%
EXP	60220	OTHER EQUIPMENT MAINT	12,471.27	13,000.00	13,000.00	528.73	95.93%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 07/31/2015**

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	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	5,779.40	4,500.00	8,500.00	2,720.60	67.99%
EXP	60360	TRAVEL	468.95	300.00	500.00	31.05	93.79%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	610.00	200.00	200.00	(410.00)	305.00%
EXP	60390	POSTAGE	203.47	200.00	200.00	(3.47)	101.73%
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>(83,378.13)</b>	<b>(76,240.00)</b>	<b>(88,409.00)</b>	<b>5,030.87</b>	<b>94.31%</b>
<b>Total EXP</b>			<b>347,828.99</b>	<b>399,568.00</b>	<b>411,737.00</b>	<b>63,908.01</b>	<b>84.48%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2014 Through 07/31/2015

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	6,348.86	12,360.00	12,360.00	6,011.14	51.36%
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>(13,228.86)</b>	<b>(22,360.00)</b>	<b>(19,240.00)</b>	<b>6,011.14</b>	<b>68.75%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50482	J OLGUIN - LBSP14	1,329.95	0.00	0.00	(1,329.95)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(1,329.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,329.95)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	587.47	1,100.00	1,100.00	512.53	53.40%
EXP	51100	RETIREMENT	198.89	700.00	700.00	501.11	28.41%
EXP	52300	GROUP INSURANCE	428.51	0.00	0.00	(428.51)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,214.87)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>585.13</b>	<b>67.44%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	847.63	700.00	950.00	102.37	89.22%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	157.26	200.00	300.00	142.74	52.42%
EXP	60060	MOTOR FUEL	2,002.01	1,000.00	1,500.00	(502.01)	133.46%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	199.98	200.00	200.00	0.02	99.99%
EXP	60095	MEDICAL SUPPLIES	1,066.11	1,200.00	1,200.00	133.89	88.84%
EXP	60130	FOOD AND ICE	45.19	100.00	100.00	54.81	45.19%
EXP	60150	UNIFORMS AND CLOTHING	519.94	1,000.00	1,000.00	480.06	51.99%
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 07/31/2015**

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	8,620.20	9,700.00	7,700.00	(920.20)	111.95%
EXP	60190	BUILDING MAINTENANCE	4,595.83	5,000.00	5,000.00	404.17	91.91%
EXP	60200	VEHICLE MAINTENANCE	657.13	1,000.00	1,000.00	342.87	65.71%
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	2,963.70	2,800.00	2,800.00	(163.70)	105.84%
EXP	60270	WATER SERVICES	194.96	600.00	600.00	405.04	32.49%
EXP	60300	COMMUNICATIONS	1,305.75	1,000.00	1,000.00	(305.75)	130.57%
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>(24,381.63)</b>	<b>(48,500.00)</b>	<b>(26,500.00)</b>	<b>2,118.37</b>	<b>92.00%</b>
<b>Total EXP</b>			<b>40,155.31</b>	<b>72,660.00</b>	<b>47,540.00</b>	<b>7,384.69</b>	<b>84.47%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2014 Through 07/31/2015**

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 10/01/2014 Through 07/31/2015

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	2,932.70	3,500.00	0.00	2,932.70	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,932.70</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,932.70</b>	<b>100.00%</b>
<b>Total REV</b>			<b>2,932.70</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,932.70</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	21,127.63	25,002.00	25,002.00	3,874.37	84.50%
EXP	50320	SALARY-BALDWIN	14,975.20	17,729.00	17,729.00	2,753.80	84.46%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(36,102.83)</b>	<b>(42,731.00)</b>	<b>(42,731.00)</b>	<b>6,628.17</b>	<b>84.49%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,761.74	3,400.00	3,400.00	638.26	81.22%
EXP	51100	RETIREMENT	929.82	2,200.00	2,200.00	1,270.18	42.26%
EXP	52300	GROUP INSURANCE	5,889.40	7,200.00	7,200.00	1,310.60	81.79%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(9,580.96)</b>	<b>(12,800.00)</b>	<b>(12,800.00)</b>	<b>3,219.04</b>	<b>74.84%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	839.71	900.00	1,250.00	410.29	67.17%
EXP	60020	JANITORIAL SUPPLIES	440.70	500.00	800.00	359.30	55.08%
EXP	60130	FOOD AND ICE	271.64	250.00	250.00	(21.64)	108.65%
EXP	60135	PROMOTIONAL	562.45	500.00	500.00	(62.45)	112.49%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	5,891.27	6,000.00	6,120.00	228.73	96.26%
EXP	60190	BUILDING MAINTENANCE	4,909.85	1,000.00	5,000.00	90.15	98.19%
EXP	60210	OFFICE EQUIPMENT MAINT	1,718.84	2,000.00	2,000.00	281.16	85.94%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 07/31/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used Revised</b>
EXP	60260	ELECTRIC SERVICES	8,508.99	11,500.00	11,500.00	2,991.01	73.99%
EXP	60270	WATER SERVICES	325.70	600.00	600.00	274.30	54.28%
EXP	60300	COMMUNICATIONS	3,244.48	3,000.00	4,000.00	755.52	81.11%
EXP	60360	TRAVEL	676.55	700.00	700.00	23.45	96.65%
EXP	60370	TRAINING AND EDUCATION	225.85	700.00	700.00	474.15	32.26%
EXP	60380	DUES AND MEMBERSHIPS	45.00	100.00	100.00	55.00	45.00%
EXP	60390	POSTAGE	68.97	200.00	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	5,256.89	5,000.00	4,500.00	(756.89)	116.81%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(36,770.32)</b>	<b>(37,950.00)</b>	<b>(43,220.00)</b>	<b>6,449.68</b>	<b>85.08%</b>
<b>Total EXP</b>			<b>82,454.11</b>	<b>93,481.00</b>	<b>98,751.00</b>	<b>16,296.89</b>	<b>83.50%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2014 Through 07/31/2015**

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	873.10	1,000.00	1,000.00	126.90	87.31%
EXP	60135	PROMOTIONAL	8,585.66	10,000.00	6,000.00	(2,585.66)	143.09%
EXP	60160	OTHER SUPPLIES	1,426.27	1,000.00	1,500.00	73.73	95.08%
EXP	60260	ELECTRIC SERVICES	4,423.37	4,000.00	5,000.00	576.63	88.46%
EXP	60270	WATER SERVICES	4,660.51	10,500.00	6,000.00	1,339.49	77.67%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,098.27)</b>	<b>(29,000.00)</b>	<b>(20,000.00)</b>	<b>(98.27)</b>	<b>100.49%</b>
<b>Total EXP</b>			<b>20,098.27</b>	<b>29,000.00</b>	<b>20,000.00</b>	<b>(98.27)</b>	<b>100.49%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2014 Through 07/31/2015**

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	26,342.99	15,000.00	15,200.00	11,142.99	173.30%
REV	44000	BUSINESS LICENSE	2,175.00	1,500.00	2,000.00	175.00	108.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>28,517.99</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>11,317.99</b>	<b>165.80%</b>
<b>Total REV</b>			<b>28,517.99</b>	<b>16,500.00</b>	<b>17,200.00</b>	<b>11,317.99</b>	<b>165.80%</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	6,060.00	5,000.00	6,000.00	(60.00)	101.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,297.75)</b>	<b>(5,325.00)</b>	<b>(6,325.00)</b>	<b>27.25</b>	<b>99.56%</b>
<b>Total EXP</b>			<b>6,297.75</b>	<b>5,325.00</b>	<b>6,325.00</b>	<b>27.25</b>	<b>99.56%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2014 Through 07/31/2015

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	76,736.64	95,000.00	95,000.00	(18,263.36)	80.77%
REV	44600	COURT BONDS	4,347.00	0.00	0.00	4,347.00	100.00%
REV	44750	COURT COSTS TO STATE	78,006.05	98,000.00	98,000.00	(19,993.95)	79.59%
REV	45000	COURT TECHNOLOGY	2,660.44	3,000.00	3,000.00	(339.56)	88.68%
REV	45500	COURT BUILDING SECURITY	1,983.34	3,000.00	3,000.00	(1,016.66)	66.11%
	<b>Total 00</b>	<b>REVENUES</b>	<b>163,733.47</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(35,266.53)</b>	<b>82.28%</b>
<b>Total REV</b>			<b>163,733.47</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>(35,266.53)</b>	<b>82.28%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	13,864.86	19,309.00	19,309.00	5,444.14	71.80%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,864.86)</b>	<b>(19,309.00)</b>	<b>(19,309.00)</b>	<b>5,444.14</b>	<b>71.80%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	285.08	500.00	500.00	214.92	57.01%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(285.08)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>214.92</b>	<b>57.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,082.49	1,600.00	1,600.00	517.51	67.65%
EXP	51100	RETIREMENT	364.10	1,000.00	1,000.00	635.90	36.41%
EXP	52300	GROUP INSURANCE	2,543.15	3,600.00	3,600.00	1,056.85	70.64%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,989.74)</b>	<b>(6,200.00)</b>	<b>(6,200.00)</b>	<b>2,210.26</b>	<b>64.34%</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 07/31/2015**

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	1,292.37	1,200.00	900.00	(392.37)	143.59%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	27,437.50	27,700.00	30,000.00	2,562.50	91.45%
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	404.24	1,000.00	500.00	95.76	80.84%
EXP	60370	TRAINING AND EDUCATION	100.00	200.00	200.00	100.00	50.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	150.00	150.00	90.00	40.00%
EXP	60390	POSTAGE	301.50	600.00	600.00	298.50	50.25%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	1,357.50	2,000.00	2,000.00	642.50	67.87%
EXP	63300	TECHNOLOGY CC FUND	3,000.00	3,000.00	3,000.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURITY	3,644.65	3,000.00	3,000.00	(644.65)	121.48%
EXP	63400	COURT COSTS TO STATE	58,408.64	95,000.00	95,000.00	36,591.36	61.48%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(97,206.40)</b>	<b>(135,700.00)</b>	<b>(137,200.00)</b>	<b>39,993.60</b>	<b>70.85%</b>
<b>Total EXP</b>			<b>115,346.08</b>	<b>161,709.00</b>	<b>163,209.00</b>	<b>47,862.92</b>	<b>70.67%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2014 Through 07/31/2015**

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	12,974.60	21,424.00	13,424.00	449.40	96.65%
EXP	50270	SALARY - G MARTINEZ	10,310.00	0.00	16,477.35	6,167.35	62.57%
EXP	50280	SALARY - R GUTIERREZ	1,669.50	0.00	0.00	(1,669.50)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(29,900.75)</b>	<b>(53,848.00)</b>	<b>(38,848.00)</b>	<b>8,947.25</b>	<b>76.97%</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	15.00	0.00	500.00	485.00	3.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(61.35)</b>	<b>(1,000.00)</b>	<b>(500.00)</b>	<b>438.65</b>	<b>12.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,292.16	3,450.00	3,450.00	1,157.84	66.43%
EXP	51100	RETIREMENT	771.59	2,200.00	2,200.00	1,428.41	35.07%
EXP	52300	GROUP INSURANCE	5,086.30	7,200.00	7,200.00	2,113.70	70.64%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(8,150.05)</b>	<b>(12,850.00)</b>	<b>(12,850.00)</b>	<b>4,699.95</b>	<b>63.42%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	910.20	2,000.00	500.00	(410.20)	182.04%
EXP	60060	MOTOR FUEL	3,329.76	4,500.00	3,000.00	(329.76)	110.99%
EXP	60070	OIL AND LUBRICANTS	36.01	500.00	500.00	463.99	7.20%
EXP	60110	BOTANICAL SUPPLIES	134.40	2,500.00	500.00	365.60	26.88%
EXP	60150	UNIFORMS AND CLOTHING	111.70	500.00	200.00	88.30	55.85%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2014 Through 07/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60160	OTHER SUPPLIES	7,492.18	3,000.00	7,000.00	(492.18)	107.03%
EXP	60180	CONTRACT SERVICES	7,990.35	3,000.00	6,000.00	(1,990.35)	133.17%
EXP	60190	BUILDING MAINTENANCE	734.43	2,000.00	1,000.00	265.57	73.44%
EXP	60200	VEHICLE MAINTENANCE	2,281.72	2,000.00	3,000.00	718.28	76.05%
EXP	60220	OTHER EQUIPMENT MAINT	1,286.55	1,000.00	1,000.00	(286.55)	128.65%
EXP	60230	STREET MAINT	338,039.42	90,748.00	424,663.00	86,623.58	79.60%
EXP	60240	STREET SIGN MAINT	1,417.99	1,000.00	1,800.00	382.01	78.77%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	15,222.31	15,000.00	15,000.00	(222.31)	101.48%
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>(388,016.02)</b>	<b>(158,743.00)</b>	<b>(495,158.00)</b>	<b>107,141.98</b>	<b>78.36%</b>
<b>Total EXP</b>			<b>426,128.17</b>	<b>226,441.00</b>	<b>547,356.00</b>	<b>121,227.83</b>	<b>77.85%</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 07/31/2015**

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	60180	CONTRACT SERVICES	1,253.55	1,500.00	1,500.00	246.45	83.57%
EXP	60415	PEST CONTROL	1,333.73	1,000.00	1,000.00	(333.73)	133.37%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,587.28)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(87.28)</b>	<b>103.48%</b>
<b>Total EXP</b>			<b>2,587.28</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>(87.28)</b>	<b>103.48%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(165,433.97)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>165,481.03</b>	<b>49.99%</b>
<b>Report Difference</b>			<b>(165,433.97)</b>	<b>0.00</b>	<b>(330,915.00)</b>	<b>165,481.03</b>	<b>49.99%</b>