

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2014 Through 06/30/2015

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-CURRENT	853,253.03	825,000.00	850,000.00	3,253.03	100.38%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	8,722.76	20,000.00	5,000.00	3,722.76	174.45%
REV	43000	PENALTIES AND INTEREST	6,392.41	15,000.00	4,000.00	2,392.41	159.81%
REV	46000	SALES AND USE TAX	83,789.29	100,000.00	100,000.00	(16,210.71)	83.78%
REV	46500	FRANCHISE FEES	103,751.88	135,000.00	135,000.00	(31,248.12)	76.85%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	135.92	400.00	400.00	(264.08)	33.98%
REV	47500	MISCELLANEOUS	10,247.03	10,500.00	10,500.00	(252.97)	97.59%
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%
	Total 00	REVENUES	1,122,407.78	1,220,935.00	1,272,887.00	(150,479.22)	88.18%
Total REV			1,122,407.78	1,220,935.00	1,272,887.00	(150,479.22)	88.18%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	41,684.45	51,687.00	51,687.00	10,002.55	80.64%
EXP	50050	SALARY - CITY MANAGER	59,336.27	77,250.00	77,250.00	17,913.73	76.81%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50350	SALALRY - HEALTH WORKER	21,327.37	28,000.00	28,000.00	6,672.63	76.16%
	Total 01	SALARIES	(122,348.09)	(166,937.00)	(159,442.00)	37,093.91	76.74%
	03	FRINGE BENEFITS					

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 06/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	51000	FICA	9,703.78	12,900.00	12,900.00	3,196.22	75.22%
EXP	51100	RETIREMENT	3,158.37	7,900.00	7,900.00	4,741.63	39.97%
EXP	52300	GROUP INSURANCE	8,298.70	10,800.00	10,800.00	2,501.30	76.83%
EXP	52600	TRANSPORTATION ALLOWA...	4,500.00	6,000.00	6,000.00	1,500.00	75.00%
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%
	Total 03	FRINGE BENEFITS	(37,443.76)	(51,100.00)	(48,900.00)	11,456.24	76.57%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	5,253.66	7,800.00	5,300.00	46.34	99.12%
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	3,399.25	15,000.00	5,000.00	1,600.75	67.98%
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	11,321.20	10,500.00	12,000.00	678.80	94.34%
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	2,662.16	4,000.00	4,000.00	1,337.84	66.55%
EXP	60270	WATER SERVICES	2,871.70	2,500.00	3,300.00	428.30	87.02%
EXP	60300	COMMUNICATIONS	4,187.72	7,500.00	7,500.00	3,312.28	55.83%
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%
EXP	60360	TRAVEL	12,382.72	7,500.00	11,000.00	(1,382.72)	112.57%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 06/30/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	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	44.40	500.00	800.00	755.60	5.55%
EXP	60400	BOOKS & SUBSCRIPTIONS	177.50	300.00	300.00	122.50	59.16%
EXP	60440	LEGAL SERVICES	87,854.04	22,500.00	107,500.00	19,645.96	81.72%
EXP	60445	FINANCIAL SERVICES	19,374.48	18,000.00	19,400.00	25.52	99.86%
EXP	60450	ADVERTISEMENTS	8,653.48	1,000.00	9,000.00	346.52	96.14%
EXP	63000	TAX COLLECTIONS	12,766.53	17,000.00	14,000.00	1,233.47	91.18%
EXP	63500	GRANTS	14,183.00	0.00	0.00	(14,183.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	4,608.19	29,616.00	29,616.00	25,007.81	15.55%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	Total 05	EXPENSES	(241,967.78)	(206,214.00)	(289,242.00)	47,274.22	83.66%
Total EXP			401,759.63	424,251.00	497,584.00	95,824.37	80.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
200 - POLICE DEPARTMENT
From 10/01/2014 Through 06/30/2015

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	50740	SALARY - STEVE REYES	9,352.00	0.00	0.00	(9,352.00)	100.00%
	Total 01	SALARIES	(9,352.00)	0.00	0.00	(9,352.00)	100.00%
	02	OVERTIME					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	2,016.00	0.00	0.00	(2,016.00)	100.00%
	Total 02	OVERTIME	(2,583.00)	0.00	0.00	(2,583.00)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	913.04	0.00	0.00	(913.04)	100.00%
EXP	51100	RETIREMENT	309.12	0.00	0.00	(309.12)	100.00%
EXP	52300	GROUP INSURANCE	1,070.80	0.00	0.00	(1,070.80)	100.00%
	Total 03	FRINGE BENEFITS	(2,292.96)	0.00	0.00	(2,292.96)	100.00%
Total EXP			14,227.96	0.00	0.00	(14,227.96)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 06/30/2015

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	24,609.72	0.00	0.00	24,609.72	100.00%
	Total 00	REVENUES	24,609.72	0.00	0.00	24,609.72	100.00%
Total REV			24,609.72	0.00	0.00	24,609.72	100.00%
	01	SALARIES					
EXP	50400	SALARY - DAVID	28,865.28	55,167.00	55,167.00	26,301.72	52.32%
EXP	50430	SALARY-LERMA	29,472.03	35,541.00	35,541.00	6,068.97	82.92%
EXP	50485	SALARY - OLGUIN	30,170.28	37,132.00	37,132.00	6,961.72	81.25%
EXP	50660	SALARY - J GUERRERO	24,731.22	31,822.00	31,822.00	7,090.78	77.71%
EXP	50670	SALARY - R GONZALEZ	10,650.42	18,601.19	18,601.19	7,950.77	57.25%
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	18,404.31	31,822.00	31,822.00	13,417.69	57.83%
	Total 01	SALARIES	(170,782.88)	(255,128.00)	(255,128.00)	84,345.12	66.94%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,561.91	1,500.00	1,500.00	(61.91)	104.12%
EXP	50432	F LERMA - LBSP14	3,669.53	0.00	0.00	(3,669.53)	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	7,922.78	0.00	0.00	(7,922.78)	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	3,237.29	0.00	0.00	(3,237.29)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%
EXP	50672	R GONZALEZ - LBSP	1,988.00	0.00	0.00	(1,988.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 06/30/2015

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	2,653.36	0.00	0.00	(2,653.36)	100.00%
	Total 02	OVERTIME	(25,918.01)	(9,000.00)	(9,000.00)	(16,918.01)	287.98%
	03	FRINGE BENEFITS					
EXP	51000	FICA	15,267.87	20,500.00	20,500.00	5,232.13	74.47%
EXP	51100	RETIREMENT	5,064.65	13,500.00	13,500.00	8,435.35	37.51%
EXP	52300	GROUP INSURANCE	16,093.35	25,200.00	25,200.00	9,106.65	63.86%
	Total 03	FRINGE BENEFITS	(36,425.87)	(59,200.00)	(59,200.00)	22,774.13	61.53%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	2,028.67	2,500.00	2,500.00	471.33	81.14%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	10,018.63	20,000.00	15,000.00	4,981.37	66.79%
EXP	60070	OIL AND LUBRICANTS	671.82	1,000.00	1,000.00	328.18	67.18%
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	4,481.21	3,500.00	4,500.00	18.79	99.58%
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	12,617.35	19,040.00	19,040.00	6,422.65	66.26%
EXP	60200	VEHICLE MAINTENANCE	3,491.00	8,000.00	9,000.00	5,509.00	38.78%
EXP	60220	OTHER EQUIPMENT MAINT	12,069.15	13,000.00	13,000.00	930.85	92.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 06/30/2015

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	5,240.91	4,500.00	8,500.00	3,259.09	61.65%
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%
	Total 05	EXPENSES	(75,399.79)	(76,240.00)	(88,409.00)	13,009.21	85.28%
Total EXP			308,526.55	399,568.00	411,737.00	103,210.45	74.93%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2014 Through 06/30/2015

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	50485	SALARY - OLGUIN	5,441.88	12,360.00	12,360.00	6,918.12	44.02%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	Total 01	SALARIES	(12,321.88)	(22,360.00)	(19,240.00)	6,918.12	64.04%
	02	OVERTIME					
EXP	50482	J OLGUIN - LBSP14	957.31	0.00	0.00	(957.31)	100.00%
	Total 02	OVERTIME	(957.31)	0.00	0.00	(957.31)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	489.57	1,100.00	1,100.00	610.43	44.50%
EXP	51100	RETIREMENT	165.75	700.00	700.00	534.25	23.67%
EXP	52300	GROUP INSURANCE	370.20	0.00	0.00	(370.20)	100.00%
	Total 03	FRINGE BENEFITS	(1,025.52)	(1,800.00)	(1,800.00)	774.48	56.94%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	712.70	700.00	950.00	237.30	75.02%
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	1,282.84	1,000.00	1,500.00	217.16	85.52%
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	626.39	1,200.00	1,200.00	573.61	52.19%
EXP	60130	FOOD AND ICE	45.19	100.00	100.00	54.81	45.19%
EXP	60150	UNIFORMS AND CLOTHING	312.00	1,000.00	1,000.00	688.00	31.20%
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 06/30/2015

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	8,203.20	9,700.00	7,700.00	(503.20)	106.53%
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	2,569.97	2,800.00	2,800.00	230.03	91.78%
EXP	60270	WATER SERVICES	170.59	600.00	600.00	429.41	28.43%
EXP	60300	COMMUNICATIONS	888.72	1,000.00	1,000.00	111.28	88.87%
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%
	Total 05	EXPENSES	(21,627.74)	(48,500.00)	(26,500.00)	4,872.26	81.61%
Total EXP			35,932.45	72,660.00	47,540.00	11,607.55	75.58%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2014 Through 06/30/2015

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 06/30/2015

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	2,758.90	3,500.00	0.00	2,758.90	100.00%
	Total 00	REVENUES	2,758.90	3,500.00	0.00	2,758.90	100.00%
Total REV			2,758.90	3,500.00	0.00	2,758.90	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	19,204.39	25,002.00	25,002.00	5,797.61	76.81%
EXP	50320	SALARY-BALDWIN	13,612.00	17,729.00	17,729.00	4,117.00	76.77%
	Total 01	SALARIES	(32,816.39)	(42,731.00)	(42,731.00)	9,914.61	76.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,510.34	3,400.00	3,400.00	889.66	73.83%
EXP	51100	RETIREMENT	844.70	2,200.00	2,200.00	1,355.30	38.39%
EXP	52300	GROUP INSURANCE	5,354.00	7,200.00	7,200.00	1,846.00	74.36%
	Total 03	FRINGE BENEFITS	(8,709.04)	(12,800.00)	(12,800.00)	4,090.96	68.04%
	05	EXPENSES					
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	104.96	250.00	250.00	145.04	41.98%
EXP	60135	PROMOTIONAL	381.22	500.00	500.00	118.78	76.24%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	5,780.50	6,000.00	6,120.00	339.50	94.45%
EXP	60190	BUILDING MAINTENANCE	4,744.85	1,000.00	5,000.00	255.15	94.89%
EXP	60210	OFFICE EQUIPMENT MAINT	1,555.94	2,000.00	2,000.00	444.06	77.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 06/30/2015

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	7,423.36	11,500.00	11,500.00	4,076.64	64.55%
EXP	60270	WATER SERVICES	287.33	600.00	600.00	312.67	47.88%
EXP	60300	COMMUNICATIONS	2,911.86	3,000.00	4,000.00	1,088.14	72.79%
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%
	Total 05	EXPENSES	(34,527.12)	(37,950.00)	(43,220.00)	8,692.88	79.89%
Total EXP			76,052.55	93,481.00	98,751.00	22,698.45	77.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2014 Through 06/30/2015

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	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	6,754.56	10,000.00	6,000.00	(754.56)	112.57%
EXP	60160	OTHER SUPPLIES	1,426.27	1,000.00	1,500.00	73.73	95.08%
EXP	60260	ELECTRIC SERVICES	4,090.91	4,000.00	5,000.00	909.09	81.81%
EXP	60270	WATER SERVICES	4,370.07	10,500.00	6,000.00	1,629.93	72.83%
	Total 05	EXPENSES	(17,644.27)	(29,000.00)	(20,000.00)	2,355.73	88.22%
Total EXP			17,644.27	29,000.00	20,000.00	2,355.73	88.22%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2014 Through 06/30/2015

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	20,566.32	15,000.00	15,200.00	5,366.32	135.30%
REV	44000	BUSINESS LICENSE	2,050.00	1,500.00	2,000.00	50.00	102.50%
	Total 00	REVENUES	22,616.32	16,500.00	17,200.00	5,416.32	131.49%
Total REV			22,616.32	16,500.00	17,200.00	5,416.32	131.49%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	5,130.00	5,000.00	6,000.00	870.00	85.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(5,367.75)	(5,325.00)	(6,325.00)	957.25	84.85%
Total EXP			5,367.75	5,325.00	6,325.00	957.25	84.85%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2014 Through 06/30/2015

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	69,233.69	95,000.00	95,000.00	(25,766.31)	72.87%
REV	44600	COURT BONDS	3,960.00	0.00	0.00	3,960.00	100.00%
REV	44750	COURT COSTS TO STATE	69,707.86	98,000.00	98,000.00	(28,292.14)	71.13%
REV	45000	COURT TECHNOLOGY	2,352.58	3,000.00	3,000.00	(647.42)	78.41%
REV	45500	COURT BUILDING SECURITY	1,752.44	3,000.00	3,000.00	(1,247.56)	58.41%
	Total 00	REVENUES	147,006.57	199,000.00	199,000.00	(51,993.43)	73.87%
Total REV			147,006.57	199,000.00	199,000.00	(51,993.43)	73.87%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	13,864.86	19,309.00	19,309.00	5,444.14	71.80%
	Total 01	SALARIES	(13,864.86)	(19,309.00)	(19,309.00)	5,444.14	71.80%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	285.08	500.00	500.00	214.92	57.01%
	Total 02	OVERTIME	(285.08)	(500.00)	(500.00)	214.92	57.00%
	03	FRINGE BENEFITS					
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%
	Total 03	FRINGE BENEFITS	(3,989.74)	(6,200.00)	(6,200.00)	2,210.26	64.34%
	05	EXPENSES					

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2014 Through 06/30/2015

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	1,012.37	1,200.00	900.00	(112.37)	112.48%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	25,779.59	27,700.00	30,000.00	4,220.41	85.93%
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	0.00	150.00	150.00	150.00	0.00%
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	455.00	2,000.00	2,000.00	1,545.00	22.75%
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	47,901.27	95,000.00	95,000.00	47,098.73	50.42%
	Total 05	EXPENSES	(83,798.62)	(135,700.00)	(137,200.00)	53,401.38	61.08%
Total EXP			101,938.30	161,709.00	163,209.00	61,270.70	62.46%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 06/30/2015

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	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	8,630.00	0.00	16,477.35	7,847.35	52.37%
EXP	50280	SALARY - R GUTIERREZ	144.00	0.00	0.00	(144.00)	100.00%
	Total 01	SALARIES	(26,695.25)	(53,848.00)	(38,848.00)	12,152.75	68.72%
	02	OVERTIME					
EXP	50171	OT - J LOPEZ	0.00	500.00	0.00	0.00	0.00%
EXP	50251	OT - G SALDIVAR	46.35	500.00	0.00	(46.35)	100.00%
EXP	50271	OT - G MARTINEZ	0.00	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(46.35)	(1,000.00)	(500.00)	453.65	9.20%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,045.79	3,450.00	3,450.00	1,404.21	59.29%
EXP	51100	RETIREMENT	688.18	2,200.00	2,200.00	1,511.82	31.28%
EXP	52300	GROUP INSURANCE	4,550.90	7,200.00	7,200.00	2,649.10	63.20%
	Total 03	FRINGE BENEFITS	(7,284.87)	(12,850.00)	(12,850.00)	5,565.13	56.68%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	634.60	2,000.00	500.00	(134.60)	126.92%
EXP	60060	MOTOR FUEL	2,421.31	4,500.00	3,000.00	578.69	80.71%
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 06/30/2015

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	6,993.13	3,000.00	7,000.00	6.87	99.90%
EXP	60180	CONTRACT SERVICES	6,670.35	3,000.00	6,000.00	(670.35)	111.17%
EXP	60190	BUILDING MAINTENANCE	698.79	2,000.00	1,000.00	301.21	69.87%
EXP	60200	VEHICLE MAINTENANCE	2,281.72	2,000.00	3,000.00	718.28	76.05%
EXP	60220	OTHER EQUIPMENT MAINT	715.65	1,000.00	1,000.00	284.35	71.56%
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	13,701.44	15,000.00	15,000.00	1,298.56	91.34%
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%
	Total 05	EXPENSES	(382,885.51)	(158,743.00)	(495,158.00)	112,272.49	77.33%
Total EXP			416,911.98	226,441.00	547,356.00	130,444.02	76.17%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2014 Through 06/30/2015

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	1,188.87	1,500.00	1,500.00	311.13	79.25%
EXP	60415	PEST CONTROL	973.93	1,000.00	1,000.00	26.07	97.39%
	Total 05	EXPENSES	(2,162.80)	(2,500.00)	(2,500.00)	337.20	86.48%
Total EXP			2,162.80	2,500.00	2,500.00	337.20	86.48%
		Total 100 - GENERAL FUND	(86,124.95)	0.00	(330,915.00)	244,790.05	26.03%
Report Difference			(86,124.95)	0.00	(330,915.00)	244,790.05	26.03%