

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 03/31/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	41000	PROPERTY TAXES-CURR...	806,362.81	820,000.00	832,000.00	(25,637.19)	96.91%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	20,992.27	10,000.00	33,000.00	(12,007.73)	63.61%
REV	43000	PENALTIES AND INTEREST	5,395.13	10,000.00	12,500.00	(7,104.87)	43.16%
REV	46000	SALES AND USE TAX	52,952.04	90,000.00	105,000.00	(52,047.96)	50.43%
REV	46500	FRANCHISE FEES	67,919.94	102,500.00	135,000.00	(67,080.06)	50.31%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	240.14	400.00	400.00	(159.86)	60.03%
REV	47500	MISCELLANEOUS	4,479.50	3,000.00	7,000.00	(2,520.50)	63.99%
REV	47700	BRICK PAVERS PROJECT	400.00	2,000.00	400.00	0.00	100.00%
REV	48050	D S R I P HEALTH GRANT ...	19,858.93	0.00	19,858.00	0.93	100.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	0.00	52,222.00	(52,222.00)	0.00%
REV	48900	GRANT - 712181	22,392.39	21,000.00	22,392.00	0.39	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,010,035.76</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(218,778.24)</b>	<b>82.20%</b>
<b>Total REV</b>			<b>1,010,035.76</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(218,778.24)</b>	<b>82.20%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	25,087.53	50,181.00	50,181.00	25,093.47	49.99%
EXP	50050	SALARY - CITY MANAGER	37,499.93	75,000.00	75,000.00	37,500.07	49.99%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	0.00	0.00	8,700.00	8,700.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(62,787.46)</b>	<b>(145,181.00)</b>	<b>(134,081.00)</b>	<b>71,293.54</b>	<b>46.83%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 03/31/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	5,032.74	11,200.00	11,200.00	6,167.26	44.93%
EXP	51100	RETIREMENT	1,484.78	6,400.00	6,400.00	4,915.22	23.19%
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	7,200.00	3,719.90	48.33%
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(25,119.70)</b>	<b>(44,300.00)</b>	<b>(44,300.00)</b>	<b>19,180.30</b>	<b>56.70%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	2,515.93	7,800.00	5,600.00	3,084.07	44.92%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	679.85	0.00	14,600.00	13,920.15	4.65%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	1,508.96	5,000.00	9,900.00	8,391.04	15.24%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	250.00	250.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	150.00	150.00	0.00%
EXP	60180	CONTRACT SERVICES	4,961.98	8,800.00	5,500.00	538.02	90.21%
EXP	60190	BUILDING MAINTENANCE	500.34	2,000.00	750.00	249.66	66.71%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	2,200.00	2,200.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,700.27	4,000.00	6,000.00	4,299.73	28.33%
EXP	60270	WATER SERVICES	1,305.05	4,000.00	3,200.00	1,894.95	40.78%
EXP	60300	COMMUNICATIONS	3,892.37	7,450.00	7,450.00	3,557.63	52.24%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	12,675.18	12,500.00	11,765.00	(910.18)	107.73%
EXP	60340	BUILDING INSURANCE	3,369.00	18,600.00	21,105.00	17,736.00	15.96%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	6,278.55	3,000.00	7,700.00	1,421.45	81.53%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 03/31/2014**

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	566.00	1,000.00	1,700.00	1,134.00	33.29%
EXP	60380	DUES AND MEMBERSHIPS	1,298.00	2,000.00	2,000.00	702.00	64.90%
EXP	60390	POSTAGE	75.28	1,500.00	1,000.00	924.72	7.52%
EXP	60400	BOOKS & SUBSCRIPTIONS	114.00	300.00	300.00	186.00	38.00%
EXP	60440	LEGAL SERVICES	10,750.81	20,000.00	28,000.00	17,249.19	38.39%
EXP	60445	FINANCIAL SERVICES	19,218.28	16,000.00	19,300.00	81.72	99.57%
EXP	60450	ADVERTISEMENTS	1,652.60	3,000.00	3,000.00	1,347.40	55.08%
EXP	63000	TAX COLLECTIONS	12,205.28	17,000.00	17,000.00	4,794.72	71.79%
EXP	63500	GRANTS	6,000.00	5,000.00	6,000.00	0.00	100.00%
EXP	63560	GRANT - DISASTER RECO...	0.00	0.00	59.00	59.00	0.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	3,585.37	0.00	31,445.00	27,859.63	11.40%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(102,303.64)</b>	<b>(154,450.00)</b>	<b>(213,674.00)</b>	<b>111,370.36</b>	<b>47.88%</b>
<b>Total EXP</b>			<b>190,210.80</b>	<b>343,931.00</b>	<b>392,055.00</b>	<b>201,844.20</b>	<b>48.52%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 03/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48750	GRANT - POLICE	1,036.28	0.00	1,036.00	0.28	100.02%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
<b>Total REV</b>			<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50410	SALARY-MCGINNIS	25,049.57	53,560.00	53,560.00	28,510.43	46.76%
EXP	50430	SALARY-LERMA	18,873.23	34,505.00	34,505.00	15,631.77	54.69%
EXP	50485	SALARY - OLGUIN	18,889.70	36,050.00	36,050.00	17,160.30	52.39%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	15,815.18	26,363.00	26,270.00	10,454.82	60.20%
EXP	50660	SALARY - J GUERRERO	12,069.13	0.00	30,895.00	18,825.87	39.06%
EXP	50700	SALARY - V BARRERA	16,089.93	29,707.00	30,895.00	14,805.07	52.07%
EXP	50850	SALARY - R BANDA	0.00	0.00	14,988.00	14,988.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(124,046.37)</b>	<b>(211,080.00)</b>	<b>(244,422.00)</b>	<b>120,375.63</b>	<b>50.75%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	1,491.31	1,500.00	2,300.00	808.69	64.83%
EXP	50481	OT-OLGUIN J	1,624.70	1,500.00	3,341.00	1,716.30	48.62%
EXP	50601	OT - DE HOYOS	334.35	1,500.00	335.00	0.65	99.80%
EXP	50651	OT - E ALVARADO	1,240.88	1,500.00	1,306.00	65.12	95.01%
EXP	50661	OT - J GUERRERO	0.00	0.00	1,500.00	1,500.00	0.00%
EXP	50701	OT - V BARRERA	1,276.17	1,500.00	1,926.00	649.83	66.26%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 03/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 02	OVERTIME	(5,967.41)	(7,500.00)	(10,902.00)	4,934.59	54.73%
	03	FRINGE BENEFITS					
EXP	51000	FICA	9,946.01	20,000.00	20,000.00	10,053.99	49.73%
EXP	51100	RETIREMENT	3,060.39	13,000.00	10,000.00	6,939.61	30.60%
EXP	52300	GROUP INSURANCE	11,227.39	25,200.00	24,490.00	13,262.61	45.84%
	Total 03	FRINGE BENEFITS	(24,233.79)	(58,200.00)	(54,490.00)	30,256.21	44.47%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,014.89	2,500.00	2,500.00	1,485.11	40.59%
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	1,050.00	1,050.00	0.00%
EXP	60060	MOTOR FUEL	10,776.33	25,000.00	22,000.00	11,223.67	48.98%
EXP	60070	OIL AND LUBRICANTS	308.61	1,500.00	1,000.00	691.39	30.86%
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	372.89	1,000.00	1,200.00	827.11	31.07%
EXP	60150	UNIFORMS AND CLOTHING	3,067.48	3,000.00	3,150.00	82.52	97.38%
EXP	60160	OTHER SUPPLIES	191.79	1,000.00	500.00	308.21	38.35%
EXP	60170	PROFESSIONAL SERVICES	66.21	200.00	200.00	133.79	33.10%
EXP	60180	CONTRACT SERVICES	12,084.32	18,140.00	18,140.00	6,055.68	66.61%
EXP	60200	VEHICLE MAINTENANCE	5,106.08	8,000.00	8,000.00	2,893.92	63.82%
EXP	60220	OTHER EQUIPMENT MAINT	105.00	7,000.00	1,000.00	895.00	10.50%
EXP	60260	ELECTRIC SERVICES	547.66	1,500.00	1,500.00	952.34	36.51%
EXP	60300	COMMUNICATIONS	3,263.14	6,100.00	6,100.00	2,836.86	53.49%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	100.00	25.00	75.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	66.88	200.00	200.00	133.12	33.44%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	0.00	1,180.00	1,180.00	1,180.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(37,350.89)</b>	<b>(83,270.00)</b>	<b>(68,320.00)</b>	<b>30,969.11</b>	<b>54.67%</b>
<b>Total EXP</b>			<b>191,598.46</b>	<b>360,050.00</b>	<b>378,134.00</b>	<b>186,535.54</b>	<b>50.67%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2013 Through 03/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50410	SALARY-MCGINNIS	7,910.37	12,360.00	12,359.00	4,448.63	64.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,640.00	13,000.00	10,640.00	0.00	100.00%
EXP	50950	EMPLOYEE ONE TIME CH...	48.00	0.00	50.00	2.00	96.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(18,598.37)</b>	<b>(25,360.00)</b>	<b>(23,049.00)</b>	<b>4,450.63</b>	<b>80.69%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	608.83	1,100.00	1,100.00	491.17	55.34%
EXP	51100	RETIREMENT	187.69	700.00	500.00	312.31	37.53%
EXP	52300	GROUP INSURANCE	417.56	0.00	710.00	292.44	58.81%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,214.08)</b>	<b>(1,800.00)</b>	<b>(2,310.00)</b>	<b>1,095.92</b>	<b>52.55%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	266.95	700.00	700.00	433.05	38.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	0.00	0.00	0.00%
EXP	60060	MOTOR FUEL	779.50	1,500.00	1,500.00	720.50	51.96%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	0.00	0.00	0.00%
EXP	60095	MEDICAL SUPPLIES	265.60	1,500.00	1,000.00	734.40	26.56%
EXP	60130	FOOD AND ICE	0.00	200.00	0.00	0.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	373.17	1,000.00	900.00	526.83	41.46%
EXP	60160	OTHER SUPPLIES	52.99	500.00	150.00	97.01	35.32%
EXP	60180	CONTRACT SERVICES	8,875.66	7,700.00	10,200.00	1,324.34	87.01%
EXP	60190	BUILDING MAINTENANCE	568.43	1,000.00	1,900.00	1,331.57	29.91%
EXP	60200	VEHICLE MAINTENANCE	984.71	3,000.00	1,000.00	15.29	98.47%
EXP	60220	OTHER EQUIPMENT MAINT	237.15	1,000.00	400.00	162.85	59.28%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,317.06	2,800.00	2,800.00	1,482.94	47.03%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
EXP	60270	WATER SERVICES	146.22	600.00	600.00	453.78	24.37%
EXP	60300	COMMUNICATIONS	1,090.38	680.00	2,380.00	1,289.62	45.81%
EXP	60360	TRAVEL	0.00	800.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	400.00	400.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	645.00	700.00	1,100.00	455.00	58.63%
EXP	60390	POSTAGE	6.96	0.00	50.00	43.04	13.92%
EXP	63590	GRANT - TX FOREST SER...	1,680.00	0.00	280.00	(1,400.00)	600.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(17,289.78)</b>	<b>(25,980.00)</b>	<b>(26,160.00)</b>	<b>8,870.22</b>	<b>66.09%</b>
<b>Total EXP</b>			<b>37,102.23</b>	<b>53,140.00</b>	<b>51,519.00</b>	<b>14,416.77</b>	<b>72.02%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>05</b>	<b>EXPENSES</b>					
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,250.00</b>	<b>75.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(18,750.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>6,250.00</b>	<b>75.00%</b>
<b>Total EXP</b>			<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,250.00</b>	<b>75.00%</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
From 10/01/2013 Through 03/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	1,944.05	2,500.00	3,500.00	(1,555.95)	55.54%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,944.05</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>(1,555.95)</b>	<b>55.54%</b>
<b>Total REV</b>			<b>1,944.05</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>(1,555.95)</b>	<b>55.54%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	12,136.93	24,273.00	24,273.00	12,136.07	50.00%
EXP	50320	SALARY-BALDWIN	8,600.80	17,212.00	17,212.00	8,611.20	49.96%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(21,137.73)</b>	<b>(41,485.00)</b>	<b>(41,885.00)</b>	<b>20,747.27</b>	<b>50.46%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,617.04	3,800.00	3,300.00	1,682.96	49.00%
EXP	51100	RETIREMENT	492.02	1,200.00	1,000.00	507.98	49.20%
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	6,600.00	3,119.90	52.72%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,589.16)</b>	<b>(12,200.00)</b>	<b>(10,900.00)</b>	<b>5,310.84</b>	<b>51.28%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	573.03	900.00	900.00	326.97	63.67%
EXP	60020	JANITORIAL SUPPLIES	387.80	650.00	650.00	262.20	59.66%
EXP	60130	FOOD AND ICE	0.00	250.00	250.00	250.00	0.00%
EXP	60135	PROMOTIONAL	0.00	500.00	400.00	400.00	0.00%
EXP	60160	OTHER SUPPLIES	(167.26)	450.00	450.00	617.26	(37.16)%
EXP	60180	CONTRACT SERVICES	13,507.16	3,500.00	16,500.00	2,992.84	81.86%
EXP	60190	BUILDING MAINTENANCE	4,279.08	1,000.00	4,700.00	420.92	91.04%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2013 Through 03/31/2014**

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	1,373.30	2,500.00	2,300.00	926.70	59.70%
EXP	60260	ELECTRIC SERVICES	4,986.98	11,000.00	11,000.00	6,013.02	45.33%
EXP	60270	WATER SERVICES	213.32	600.00	600.00	386.68	35.55%
EXP	60300	COMMUNICATIONS	1,714.35	2,700.00	3,000.00	1,285.65	57.14%
EXP	60360	TRAVEL	457.94	700.00	600.00	142.06	76.32%
EXP	60370	TRAINING AND EDUCATION	47.07	550.00	550.00	502.93	8.55%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	50.00	50.00	0.00%
EXP	60390	POSTAGE	67.25	300.00	300.00	232.75	22.41%
EXP	60400	BOOKS & SUBSCRIPTIONS	891.95	5,000.00	3,000.00	2,108.05	29.73%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,331.97)</b>	<b>(30,600.00)</b>	<b>(45,250.00)</b>	<b>16,918.03</b>	<b>62.61%</b>
<b>Total EXP</b>			<b>55,058.86</b>	<b>84,285.00</b>	<b>98,035.00</b>	<b>42,976.14</b>	<b>56.16%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	105.00	1,000.00	500.00	395.00	21.00%
EXP	60135	PROMOTIONAL	8,437.37	2,000.00	9,500.00	1,062.63	88.81%
EXP	60160	OTHER SUPPLIES	0.00	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,944.65	2,800.00	4,800.00	1,855.35	61.34%
EXP	60270	WATER SERVICES	5,643.18	10,500.00	10,500.00	4,856.82	53.74%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(17,130.20)</b>	<b>(16,300.00)</b>	<b>(25,800.00)</b>	<b>8,669.80</b>	<b>66.40%</b>
<b>Total EXP</b>			<b>17,130.20</b>	<b>16,300.00</b>	<b>25,800.00</b>	<b>8,669.80</b>	<b>66.40%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	8,723.40	15,000.00	20,000.00	(11,276.60)	43.61%
REV	44000	BUSINESS LICENSE	1,025.00	900.00	2,000.00	(975.00)	51.25%
	<b>Total 00</b>	<b>REVENUES</b>	<b>9,748.40</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>(12,251.60)</b>	<b>44.31%</b>
<b>Total REV</b>			<b>9,748.40</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>(12,251.60)</b>	<b>44.31%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	82.85	150.00	160.00	77.15	51.78%
EXP	60180	CONTRACT SERVICES	2,700.00	4,000.00	5,000.00	2,300.00	54.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,907.85)</b>	<b>(4,275.00)</b>	<b>(5,285.00)</b>	<b>2,377.15</b>	<b>55.00%</b>
<b>Total EXP</b>			<b>2,907.85</b>	<b>4,275.00</b>	<b>5,285.00</b>	<b>2,377.15</b>	<b>55.00%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2013 Through 03/31/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	44500	COURT FINES	61,324.04	75,000.00	105,000.00	(43,675.96)	58.40%
REV	44600	COURT BONDS	5,985.00	0.00	0.00	5,985.00	100.00%
REV	44750	COURT COSTS TO STATE	63,956.24	70,000.00	116,000.00	(52,043.76)	55.13%
REV	45000	COURT TECHNOLOGY	2,035.11	2,600.00	3,800.00	(1,764.89)	53.55%
REV	45500	COURT BUILDING SECURI...	1,489.52	1,500.00	2,750.00	(1,260.48)	54.16%
	<b>Total 00</b>	<b>REVENUES</b>	<b>134,789.91</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>(92,760.09)</b>	<b>59.24%</b>
<b>Total REV</b>			<b>134,789.91</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>(92,760.09)</b>	<b>59.24%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	9,378.00	18,746.00	18,746.00	9,368.00	50.02%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(9,578.00)</b>	<b>(18,746.00)</b>	<b>(18,946.00)</b>	<b>9,368.00</b>	<b>50.55%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	195.75	500.00	500.00	304.25	39.15%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(195.75)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>304.25</b>	<b>39.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	747.70	1,700.00	1,500.00	752.30	49.84%
EXP	51100	RETIREMENT	227.14	1,100.00	600.00	372.86	37.85%
EXP	52300	GROUP INSURANCE	1,740.05	3,600.00	3,600.00	1,859.95	48.33%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,714.89)</b>	<b>(6,400.00)</b>	<b>(5,700.00)</b>	<b>2,985.11</b>	<b>47.61%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2013 Through 03/31/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	752.47	800.00	1,450.00	697.53	51.89%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	13,366.22	23,200.00	36,200.00	22,833.78	36.92%
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	0.00	500.00	1,100.00	1,100.00	0.00%
EXP	60370	TRAINING AND EDUCATION	150.00	400.00	200.00	50.00	75.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	500.00	500.00	500.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	0.00	0.00	0.00%
EXP	60440	LEGAL SERVICES	715.00	4,000.00	2,276.00	1,561.00	31.41%
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	31,932.00	52,000.00	83,100.00	51,168.00	38.42%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(51,265.69)</b>	<b>(88,300.00)</b>	<b>(130,976.00)</b>	<b>79,710.31</b>	<b>39.14%</b>
<b>Total EXP</b>			<b>63,754.33</b>	<b>113,946.00</b>	<b>156,122.00</b>	<b>92,367.67</b>	<b>40.84%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2013 Through 03/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50170	SALARY - J LOPEZ	9,927.50	0.00	20,800.00	10,872.50	47.72%
EXP	50250	SALARY - SALDIVAR	10,882.50	28,130.00	20,800.00	9,917.50	52.31%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(21,210.00)</b>	<b>(28,130.00)</b>	<b>(42,000.00)</b>	<b>20,790.00</b>	<b>50.50%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50251	OT - G SALDIVAR	0.00	500.00	0.00	0.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,622.59	4,000.00	4,500.00	2,877.41	36.05%
EXP	51100	RETIREMENT	493.70	2,700.00	1,700.00	1,206.30	29.04%
EXP	52300	GROUP INSURANCE	3,346.25	7,200.00	7,200.00	3,853.75	46.47%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,462.54)</b>	<b>(13,900.00)</b>	<b>(13,400.00)</b>	<b>7,937.46</b>	<b>40.76%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	942.02	2,000.00	1,450.00	507.98	64.96%
EXP	60060	MOTOR FUEL	3,413.11	3,500.00	6,150.00	2,736.89	55.49%
EXP	60110	BOTANICAL SUPPLIES	929.67	1,000.00	3,250.00	2,320.33	28.60%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	6,385.69	3,000.00	9,775.00	3,389.31	65.32%
EXP	60180	CONTRACT SERVICES	3,150.00	5,900.00	5,900.00	2,750.00	53.38%
EXP	60190	BUILDING MAINTENANCE	1,209.69	4,000.00	2,000.00	790.31	60.48%
EXP	60200	VEHICLE MAINTENANCE	370.10	2,000.00	1,600.00	1,229.90	23.13%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	700.00	700.00	0.00%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2013 Through 03/31/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
EXP	60230	STREET MAINT	4,052.97	90,748.00	240,475.00	236,422.03	1.68%
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	8,782.49	18,000.00	18,000.00	9,217.51	48.79%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(34,159.79)</b>	<b>(137,748.00)</b>	<b>(294,750.00)</b>	<b>260,590.21</b>	<b>11.59%</b>
<b>Total EXP</b>			<b>60,832.33</b>	<b>180,278.00</b>	<b>350,150.00</b>	<b>289,317.67</b>	<b>17.37%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2013 Through 03/31/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	0.00	0.00	0.00%
EXP	60415	PEST CONTROL	405.24	800.00	800.00	394.76	50.65%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(405.24)</b>	<b>(2,300.00)</b>	<b>(800.00)</b>	<b>394.76</b>	<b>50.63%</b>
<b>Total EXP</b>			<b>405.24</b>	<b>2,300.00</b>	<b>800.00</b>	<b>394.76</b>	<b>50.63%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>519,804.10</b>	<b>56,695.00</b>	<b>0.00</b>	<b>519,804.10</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>519,804.10</b>	<b>56,695.00</b>	<b>0.00</b>	<b>519,804.10</b>	<b>100.00%</b>