

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	00	REVENUES					
REV	41000	PROPERTY TAXES-CURRENT	837,877.26	825,000.00	850,000.00	(12,122.74)	98.57%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	3,795.20	20,000.00	5,000.00	(1,204.80)	75.90%
REV	43000	PENALTIES AND INTEREST	2,543.35	15,000.00	4,000.00	(1,456.65)	63.58%
REV	46000	SALES AND USE TAX	55,067.51	100,000.00	100,000.00	(44,932.49)	55.06%
REV	46500	FRANCHISE FEES	70,433.61	135,000.00	135,000.00	(64,566.39)	52.17%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	108.22	400.00	400.00	(291.78)	27.05%
REV	47500	MISCELLANEOUS	3,479.35	10,500.00	10,500.00	(7,020.65)	33.13%
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	1,029,419.96	1,220,935.00	1,272,887.00	(243,467.04)	80.87%
Total REV			1,029,419.96	1,220,935.00	1,272,887.00	(243,467.04)	80.87%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	25,782.45	51,687.00	51,687.00	25,904.55	49.88%
EXP	50050	SALARY - CITY MANAGER	38,538.29	77,250.00	77,250.00	38,711.71	49.88%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50350	SALALRY - HEALTH WORKER	13,863.80	28,000.00	28,000.00	14,136.20	49.51%
	Total 01	SALARIES	(78,184.54)	(166,937.00)	(159,442.00)	81,257.46	49.04%
	03	FRINGE BENEFITS					

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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	6,210.54	12,900.00	12,900.00	6,689.46	48.14%
EXP	51100	RETIREMENT	2,014.56	7,900.00	7,900.00	5,885.44	25.50%
EXP	52300	GROUP INSURANCE	5,354.00	10,800.00	10,800.00	5,446.00	49.57%
EXP	52600	TRANSPORTATION ALLOWA...	3,000.00	6,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
	Total 03	FRINGE BENEFITS	(27,860.38)	(51,100.00)	(48,900.00)	21,039.62	56.97%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	4,942.65	7,800.00	5,300.00	357.35	93.25%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00%
EXP	60025	ELECTION	499.53	6,000.00	7,600.00	7,100.47	6.57%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	2,290.09	15,000.00	5,000.00	2,709.91	45.80%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	300.00	300.00	300.00	0.00%
EXP	60180	CONTRACT SERVICES	10,969.20	10,500.00	12,000.00	1,030.80	91.41%
EXP	60190	BUILDING MAINTENANCE	4,022.91	7,000.00	7,000.00	2,977.09	57.47%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	938.52	4,000.00	4,000.00	3,061.48	23.46%
EXP	60270	WATER SERVICES	1,894.24	2,500.00	3,300.00	1,405.76	57.40%
EXP	60300	COMMUNICATIONS	2,946.86	7,500.00	7,500.00	4,553.14	39.29%
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	3,563.28	21,198.00	22,398.00	18,834.72	15.90%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	5,028.00	0.00	100.00%
EXP	60360	TRAVEL	7,991.14	7,500.00	11,000.00	3,008.86	72.64%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	500.00	165.00	67.00%

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From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60380	DUES AND MEMBERSHIPS	1,878.00	2,000.00	2,700.00	822.00	69.55%
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	40,063.43	22,500.00	107,500.00	67,436.57	37.26%
EXP	60445	FINANCIAL SERVICES	19,351.58	18,000.00	19,400.00	48.42	99.75%
EXP	60450	ADVERTISEMENTS	6,688.58	1,000.00	9,000.00	2,311.42	74.31%
EXP	63000	TAX COLLECTIONS	9,838.03	17,000.00	14,000.00	4,161.97	70.27%
EXP	63500	GRANTS	10,683.00	0.00	0.00	(10,683.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	3,886.83	29,616.00	29,616.00	25,729.17	13.12%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	1,500.00	500.00	500.00	0.00%
	Total 05	EXPENSES	(147,713.59)	(206,214.00)	(289,242.00)	141,528.41	51.07%
Total EXP			253,758.51	424,251.00	497,584.00	243,825.49	51.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
200 - POLICE DEPARTMENT
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	01	SALARIES					
EXP	50740	SALARY - STEVE REYES	1,204.00	0.00	0.00	(1,204.00)	100.00%
	Total 01	SALARIES	(1,204.00)	0.00	0.00	(1,204.00)	100.00%
	02	OVERTIME					
EXP	50741	OT - S REYES	105.00	0.00	0.00	(105.00)	100.00%
	Total 02	OVERTIME	(105.00)	0.00	0.00	(105.00)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	100.14	0.00	0.00	(100.14)	100.00%
EXP	51100	RETIREMENT	33.90	0.00	0.00	(33.90)	100.00%
EXP	52300	GROUP INSURANCE	133.85	0.00	0.00	(133.85)	100.00%
	Total 03	FRINGE BENEFITS	(267.89)	0.00	0.00	(267.89)	100.00%
Total EXP			1,576.89	0.00	0.00	(1,576.89)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	00	REVENUES					
REV	48750	GRANT - POLICE	5,724.95	0.00	0.00	5,724.95	100.00%
	Total 00	REVENUES	5,724.95	0.00	0.00	5,724.95	100.00%
Total REV			5,724.95	0.00	0.00	5,724.95	100.00%
	01	SALARIES					
EXP	50400	SALARY - DAVID	15,576.84	55,167.00	55,167.00	39,590.16	28.23%
EXP	50430	SALARY-LERMA	19,093.47	35,541.00	35,541.00	16,447.53	53.72%
EXP	50485	SALARY - OLGUIN	20,118.00	37,132.00	37,132.00	17,014.00	54.17%
EXP	50660	SALARY - J GUERRERO	16,165.74	31,822.00	31,822.00	15,656.26	50.80%
EXP	50670	SALARY - R GONZALEZ	2,362.42	18,601.19	18,601.19	16,238.77	12.70%
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	10,172.31	31,822.00	31,822.00	21,649.69	31.96%
	Total 01	SALARIES	(111,978.12)	(255,128.00)	(255,128.00)	143,149.88	43.89%
	02	OVERTIME					
EXP	50431	OT-LERMA	972.99	1,500.00	1,500.00	527.01	64.86%
EXP	50432	F LERMA - LBSP14	1,775.07	0.00	0.00	(1,775.07)	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	4,201.76	0.00	0.00	(4,201.76)	100.00%
EXP	50661	OT - J GUERRERO	2,130.10	1,500.00	1,500.00	(630.10)	142.00%
EXP	50662	J GUERRERO - LBSP14	1,535.73	0.00	0.00	(1,535.73)	100.00%
EXP	50671	OT - R GONZALEZ	545.21	570.56	570.56	25.35	95.55%
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	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	875.36	0.00	0.00	(875.36)	100.00%
	Total 02	OVERTIME	(13,689.34)	(9,000.00)	(9,000.00)	(4,689.34)	152.10%
	03	FRINGE BENEFITS					
EXP	51000	FICA	9,720.12	20,500.00	20,500.00	10,779.88	47.41%
EXP	51100	RETIREMENT	3,224.85	13,500.00	13,500.00	10,275.15	23.88%
EXP	52300	GROUP INSURANCE	10,681.25	25,200.00	25,200.00	14,518.75	42.38%
	Total 03	FRINGE BENEFITS	(23,626.22)	(59,200.00)	(59,200.00)	35,573.78	39.91%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,382.27	2,500.00	2,500.00	1,117.73	55.29%
EXP	60015	COMPUTER SUPPLIES	109.00	500.00	200.00	91.00	54.50%
EXP	60060	MOTOR FUEL	7,188.22	20,000.00	15,000.00	7,811.78	47.92%
EXP	60070	OIL AND LUBRICANTS	470.25	1,000.00	1,000.00	529.75	47.02%
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	4,256.26	3,500.00	4,500.00	243.74	94.58%
EXP	60160	OTHER SUPPLIES	5,433.34	500.00	6,000.00	566.66	90.55%
EXP	60170	PROFESSIONAL SERVICES	35.00	200.00	300.00	265.00	11.66%
EXP	60180	CONTRACT SERVICES	11,977.35	19,040.00	19,040.00	7,062.65	62.90%
EXP	60200	VEHICLE MAINTENANCE	1,885.23	8,000.00	9,000.00	7,114.77	20.94%
EXP	60220	OTHER EQUIPMENT MAINT	12,069.15	13,000.00	13,000.00	930.85	92.83%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60300	COMMUNICATIONS	3,375.63	4,500.00	8,500.00	5,124.37	39.71%
EXP	60360	TRAVEL	0.00	300.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	100.00	100.00	100.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	169.74	200.00	200.00	30.26	84.87%
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	(65,692.73)	(76,240.00)	(88,409.00)	22,716.27	74.30%
Total EXP			214,986.41	399,568.00	411,737.00	196,750.59	52.21%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	01	SALARIES					
EXP	50485	SALARY - OLGUIN	2,267.45	12,360.00	12,360.00	10,092.55	18.34%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	Total 01	SALARIES	(9,147.45)	(22,360.00)	(19,240.00)	10,092.55	47.54%
	02	OVERTIME					
EXP	50482	J OLGUIN - LBSP14	154.20	0.00	0.00	(154.20)	100.00%
	Total 02	OVERTIME	(154.20)	0.00	0.00	(154.20)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	185.29	1,100.00	1,100.00	914.71	16.84%
EXP	51100	RETIREMENT	62.74	700.00	700.00	637.26	8.96%
EXP	52300	GROUP INSURANCE	160.60	0.00	0.00	(160.60)	100.00%
	Total 03	FRINGE BENEFITS	(408.63)	(1,800.00)	(1,800.00)	1,391.37	22.67%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	351.91	700.00	950.00	598.09	37.04%
EXP	60015	COMPUTER SUPPLIES	292.28	0.00	300.00	7.72	97.42%
EXP	60050	BUILDING SUPPLIES	77.36	200.00	300.00	222.64	25.78%
EXP	60060	MOTOR FUEL	636.23	1,000.00	1,500.00	863.77	42.41%
EXP	60070	OIL AND LUBRICANTS	100.29	0.00	150.00	49.71	66.86%
EXP	60090	FIRE SUPPRESSANT SUPPLI...	149.98	200.00	200.00	50.02	74.99%
EXP	60095	MEDICAL SUPPLIES	626.39	1,200.00	1,200.00	573.61	52.19%
EXP	60130	FOOD AND ICE	0.00	100.00	100.00	100.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	1,000.00	0.00%
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 03/31/2015

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	5,148.08	9,700.00	7,700.00	2,551.92	66.85%
EXP	60190	BUILDING MAINTENANCE	3,330.94	5,000.00	5,000.00	1,669.06	66.61%
EXP	60200	VEHICLE MAINTENANCE	640.46	1,000.00	1,000.00	359.54	64.04%
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	1,635.92	2,800.00	2,800.00	1,164.08	58.42%
EXP	60270	WATER SERVICES	121.85	600.00	600.00	478.15	20.30%
EXP	60300	COMMUNICATIONS	651.31	1,000.00	1,000.00	348.69	65.13%
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	(14,576.37)	(48,500.00)	(26,500.00)	11,923.63	55.00%
Total EXP			24,286.65	72,660.00	47,540.00	23,253.35	51.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2014 Through 03/31/2015

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	18,750.00	25,000.00	25,000.00	6,250.00	75.00%
	Total 05	EXPENSES	(18,750.00)	(25,000.00)	(25,000.00)	6,250.00	75.00%
Total EXP			18,750.00	25,000.00	25,000.00	6,250.00	75.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	00	REVENUES					
REV	42000	LIBRARY MISCELLANEOUS	1,873.40	3,500.00	0.00	1,873.40	100.00%
	Total 00	REVENUES	1,873.40	3,500.00	0.00	1,873.40	100.00%
Total REV			1,873.40	3,500.00	0.00	1,873.40	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	12,473.05	25,002.00	25,002.00	12,528.95	49.88%
EXP	50320	SALARY-BALDWIN	8,840.80	17,729.00	17,729.00	8,888.20	49.86%
	Total 01	SALARIES	(21,313.85)	(42,731.00)	(42,731.00)	21,417.15	49.88%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,630.44	3,400.00	3,400.00	1,769.56	47.95%
EXP	51100	RETIREMENT	546.78	2,200.00	2,200.00	1,653.22	24.85%
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	7,200.00	3,719.90	48.33%
	Total 03	FRINGE BENEFITS	(5,657.32)	(12,800.00)	(12,800.00)	7,142.68	44.20%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	835.73	900.00	1,250.00	414.27	66.85%
EXP	60020	JANITORIAL SUPPLIES	214.77	500.00	800.00	585.23	26.84%
EXP	60130	FOOD AND ICE	118.58	250.00	250.00	131.42	47.43%
EXP	60135	PROMOTIONAL	(212.18)	500.00	500.00	712.18	(42.43)%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	5,448.19	6,000.00	6,120.00	671.81	89.02%
EXP	60190	BUILDING MAINTENANCE	3,275.20	1,000.00	5,000.00	1,724.80	65.50%
EXP	60210	OFFICE EQUIPMENT MAINT	1,085.94	2,000.00	2,000.00	914.06	54.29%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 03/31/2015

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	5,068.94	11,500.00	11,500.00	6,431.06	44.07%
EXP	60270	WATER SERVICES	172.22	600.00	600.00	427.78	28.70%
EXP	60300	COMMUNICATIONS	1,883.28	3,000.00	4,000.00	2,116.72	47.08%
EXP	60360	TRAVEL	36.95	700.00	700.00	663.05	5.27%
EXP	60370	TRAINING AND EDUCATION	151.17	700.00	700.00	548.83	21.59%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	0.00	200.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	3,316.34	5,000.00	4,500.00	1,183.66	73.69%
	Total 05	EXPENSES	(25,178.56)	(37,950.00)	(43,220.00)	18,041.44	58.26%
Total EXP			52,149.73	93,481.00	98,751.00	46,601.27	52.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2014 Through 03/31/2015

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	60020	JANITORIAL SUPPLIES	129.36	2,500.00	500.00	370.64	25.87%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	5,906.90	10,000.00	6,000.00	93.10	98.44%
EXP	60160	OTHER SUPPLIES	1,211.95	1,000.00	1,500.00	288.05	80.79%
EXP	60260	ELECTRIC SERVICES	3,107.05	4,000.00	5,000.00	1,892.95	62.14%
EXP	60270	WATER SERVICES	3,160.14	10,500.00	6,000.00	2,839.86	52.66%
	Total 05	EXPENSES	(13,515.40)	(29,000.00)	(20,000.00)	6,484.60	67.58%
Total EXP			13,515.40	29,000.00	20,000.00	6,484.60	67.58%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	00	REVENUES					
REV	43500	BUILDING PERMITS	12,413.75	15,000.00	15,200.00	(2,786.25)	81.66%
REV	44000	BUSINESS LICENSE	1,700.00	1,500.00	2,000.00	(300.00)	85.00%
	Total 00	REVENUES	14,113.75	16,500.00	17,200.00	(3,086.25)	82.06%
Total REV			14,113.75	16,500.00	17,200.00	(3,086.25)	82.06%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	3,450.00	5,000.00	6,000.00	2,550.00	57.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(3,687.75)	(5,325.00)	(6,325.00)	2,637.25	58.29%
Total EXP			3,687.75	5,325.00	6,325.00	2,637.25	58.29%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	00	REVENUES					
REV	44500	COURT FINES	52,721.06	95,000.00	95,000.00	(42,278.94)	55.49%
REV	44600	COURT BONDS	2,556.00	0.00	0.00	2,556.00	100.00%
REV	44750	COURT COSTS TO STATE	54,444.82	98,000.00	98,000.00	(43,555.18)	55.55%
REV	45000	COURT TECHNOLOGY	1,786.79	3,000.00	3,000.00	(1,213.21)	59.55%
REV	45500	COURT BUILDING SECURITY	1,331.11	3,000.00	3,000.00	(1,668.89)	44.37%
	Total 00	REVENUES	112,839.78	199,000.00	199,000.00	(86,160.22)	56.70%
Total REV			112,839.78	199,000.00	199,000.00	(86,160.22)	56.70%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	9,656.28	19,309.00	19,309.00	9,652.72	50.00%
	Total 01	SALARIES	(9,656.28)	(19,309.00)	(19,309.00)	9,652.72	50.01%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	208.59	500.00	500.00	291.41	41.71%
	Total 02	OVERTIME	(208.59)	(500.00)	(500.00)	291.41	41.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	754.67	1,600.00	1,600.00	845.33	47.16%
EXP	51100	RETIREMENT	253.11	1,000.00	1,000.00	746.89	25.31%
EXP	52300	GROUP INSURANCE	1,740.05	3,600.00	3,600.00	1,859.95	48.33%
	Total 03	FRINGE BENEFITS	(2,747.83)	(6,200.00)	(6,200.00)	3,452.17	44.31%
	05	EXPENSES					

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2014 Through 03/31/2015

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	597.62	1,200.00	900.00	302.38	66.40%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	13,697.85	27,700.00	30,000.00	16,302.15	45.65%
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	2,594.65	3,000.00	3,000.00	405.35	86.48%
EXP	63400	COURT COSTS TO STATE	27,291.78	95,000.00	95,000.00	67,708.22	28.72%
	Total 05	EXPENSES	(49,642.64)	(135,700.00)	(137,200.00)	87,557.36	36.18%
Total EXP			62,255.34	161,709.00	163,209.00	100,953.66	38.14%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2014 Through 03/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
	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	10,796.15	21,424.00	13,424.00	2,627.85	80.42%
EXP	50270	SALARY - G MARTINEZ	2,950.00	0.00	16,477.35	13,527.35	17.90%
	Total 01	SALARIES	(18,692.80)	(53,848.00)	(38,848.00)	20,155.20	48.12%
	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	1,433.60	3,450.00	3,450.00	2,016.40	41.55%
EXP	51100	RETIREMENT	480.92	2,200.00	2,200.00	1,719.08	21.86%
EXP	52300	GROUP INSURANCE	3,078.55	7,200.00	7,200.00	4,121.45	42.75%
	Total 03	FRINGE BENEFITS	(4,993.07)	(12,850.00)	(12,850.00)	7,856.93	38.86%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	217.03	2,000.00	500.00	282.97	43.40%
EXP	60060	MOTOR FUEL	1,985.65	4,500.00	3,000.00	1,014.35	66.18%
EXP	60070	OIL AND LUBRICANTS	11.17	500.00	500.00	488.83	2.23%
EXP	60110	BOTANICAL SUPPLIES	21.99	2,500.00	500.00	478.01	4.39%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	200.00	200.00	0.00%
EXP	60160	OTHER SUPPLIES	1,781.46	3,000.00	7,000.00	5,218.54	25.44%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 03/31/2015

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	3,045.85	3,000.00	6,000.00	2,954.15	50.76%
EXP	60190	BUILDING MAINTENANCE	488.25	2,000.00	1,000.00	511.75	48.82%
EXP	60200	VEHICLE MAINTENANCE	2,077.51	2,000.00	3,000.00	922.49	69.25%
EXP	60220	OTHER EQUIPMENT MAINT	344.00	1,000.00	1,000.00	656.00	34.40%
EXP	60230	STREET MAINT	337,710.72	90,748.00	424,663.00	86,952.28	79.52%
EXP	60240	STREET SIGN MAINT	1,331.40	1,000.00	1,800.00	468.60	73.96%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	9,143.27	15,000.00	15,000.00	5,856.73	60.95%
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	(367,187.30)	(158,743.00)	(495,158.00)	127,970.70	74.16%
Total EXP			390,919.52	226,441.00	547,356.00	156,436.48	71.42%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2014 Through 03/31/2015

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	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	347.34	1,000.00	1,000.00	652.66	34.73%
	Total 05	EXPENSES	(347.34)	(2,500.00)	(2,500.00)	2,152.66	13.88%
Total EXP			347.34	2,500.00	2,500.00	2,152.66	13.88%
		Total 100 - GENERAL FUND	127,738.30	0.00	(330,915.00)	458,653.30	(38.60)%
Report Difference			127,738.30	0.00	(330,915.00)	458,653.30	(38.60)%