

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	41000	PROPERTY TAXES-CURR...	818,921.64	820,000.00	832,000.00	(13,078.36)	98.42%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	26,932.22	10,000.00	33,000.00	(6,067.78)	81.61%
REV	43000	PENALTIES AND INTEREST	8,946.51	10,000.00	12,500.00	(3,553.49)	71.57%
REV	46000	SALES AND USE TAX	72,357.91	90,000.00	105,000.00	(32,642.09)	68.91%
REV	46500	FRANCHISE FEES	93,399.37	102,500.00	135,000.00	(41,600.63)	69.18%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	308.48	400.00	400.00	(91.52)	77.12%
REV	47500	MISCELLANEOUS	5,448.20	3,000.00	7,000.00	(1,551.80)	77.83%
REV	47700	BRICK PAVERS PROJECT	400.00	2,000.00	400.00	0.00	100.00%
REV	48050	D S R I P HEALTH GRANT ...	19,858.93	0.00	19,858.00	0.93	100.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	0.00	52,222.00	(52,222.00)	0.00%
REV	48900	GRANT - 712181	22,392.39	21,000.00	22,392.00	0.39	100.00%
	Total 00	REVENUES	1,078,008.26	1,072,700.00	1,228,814.00	(150,805.74)	87.73%
Total REV			1,078,008.26	1,072,700.00	1,228,814.00	(150,805.74)	87.73%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	34,736.58	50,181.00	50,181.00	15,444.42	69.22%
EXP	50050	SALARY - CITY MANAGER	51,922.98	75,000.00	75,000.00	23,077.02	69.23%
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%
	Total 01	SALARIES	(86,859.56)	(145,181.00)	(134,081.00)	47,221.44	64.78%

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 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	03	FRINGE BENEFITS					
EXP	51000	FICA	6,950.76	11,200.00	11,200.00	4,249.24	62.06%
EXP	51100	RETIREMENT	2,098.63	6,400.00	6,400.00	4,301.37	32.79%
EXP	52300	GROUP INSURANCE	4,818.60	7,200.00	7,200.00	2,381.40	66.92%
EXP	52600	TRANSPORTATION ALLO...	4,000.00	6,000.00	6,000.00	2,000.00	66.66%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	Total 03	FRINGE BENEFITS	(29,990.07)	(44,300.00)	(44,300.00)	14,309.93	67.70%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	3,022.89	7,800.00	5,600.00	2,577.11	53.98%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	7,916.76	0.00	14,600.00	6,683.24	54.22%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	5,351.58	5,000.00	9,900.00	4,548.42	54.05%
EXP	60150	UNIFORMS AND CLOTHING	240.00	500.00	250.00	10.00	96.00%
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	150.00	150.00	0.00%
EXP	60180	CONTRACT SERVICES	5,450.94	8,800.00	5,500.00	49.06	99.10%
EXP	60190	BUILDING MAINTENANCE	508.83	2,000.00	750.00	241.17	67.84%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	2,200.00	2,200.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,275.86	4,000.00	6,000.00	3,724.14	37.93%
EXP	60270	WATER SERVICES	1,724.90	4,000.00	3,200.00	1,475.10	53.90%
EXP	60300	COMMUNICATIONS	5,564.80	7,450.00	7,450.00	1,885.20	74.69%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	11,764.76	12,500.00	11,765.00	0.24	99.99%
EXP	60340	BUILDING INSURANCE	21,102.00	18,600.00	21,105.00	3.00	99.98%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	6,560.15	3,000.00	7,700.00	1,139.85	85.19%

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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	60370	TRAINING AND EDUCATION	646.00	1,000.00	1,700.00	1,054.00	38.00%
EXP	60380	DUES AND MEMBERSHIPS	1,912.16	2,000.00	2,000.00	87.84	95.60%
EXP	60390	POSTAGE	444.25	1,500.00	1,000.00	555.75	44.42%
EXP	60400	BOOKS & SUBSCRIPTIONS	114.00	300.00	300.00	186.00	38.00%
EXP	60440	LEGAL SERVICES	18,780.81	20,000.00	28,000.00	9,219.19	67.07%
EXP	60445	FINANCIAL SERVICES	19,240.83	16,000.00	19,300.00	59.17	99.69%
EXP	60450	ADVERTISEMENTS	2,136.45	3,000.00	3,000.00	863.55	71.21%
EXP	63000	TAX COLLECTIONS	12,315.50	17,000.00	17,000.00	4,684.50	72.44%
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	4,123.42	0.00	31,445.00	27,321.58	13.11%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(144,647.43)	(154,450.00)	(213,674.00)	69,026.57	67.70%
Total EXP			261,497.06	343,931.00	392,055.00	130,557.94	66.70%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48750	GRANT - POLICE	1,036.28	0.00	1,036.00	0.28	100.02%
	Total 00	REVENUES	1,036.28	0.00	1,036.00	0.28	100.00%
Total REV			1,036.28	0.00	1,036.00	0.28	100.00%
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	34,684.02	53,560.00	53,560.00	18,875.98	64.75%
EXP	50430	SALARY-LERMA	26,445.72	34,505.00	34,505.00	8,059.28	76.64%
EXP	50485	SALARY - OLGUIN	26,237.62	36,050.00	36,050.00	9,812.38	72.78%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	22,621.42	26,363.00	26,270.00	3,648.58	86.11%
EXP	50660	SALARY - J GUERRERO	19,009.55	0.00	30,895.00	11,885.45	61.52%
EXP	50700	SALARY - V BARRERA	22,658.24	29,707.00	30,895.00	8,236.76	73.33%
EXP	50850	SALARY - R BANDA	2,539.10	0.00	14,988.00	12,448.90	16.94%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	Total 01	SALARIES	(171,455.30)	(211,080.00)	(244,422.00)	72,966.70	70.15%
	02	OVERTIME					
EXP	50431	OT-LERMA	2,038.13	1,500.00	2,300.00	261.87	88.61%
EXP	50432	F LERMA - LBSP14	1,377.24	0.00	0.00	(1,377.24)	100.00%
EXP	50481	OT-OLGUIN J	2,326.57	1,500.00	3,341.00	1,014.43	69.63%
EXP	50482	J OLGUIN - LBSP14	2,089.47	0.00	0.00	(2,089.47)	100.00%
EXP	50601	OT - DE HOYOS	334.35	1,500.00	335.00	0.65	99.80%
EXP	50651	OT - E ALVARADO	1,305.77	1,500.00	1,306.00	0.23	99.98%
EXP	50652	E ALVARADO - LBSP14	452.73	0.00	0.00	(452.73)	100.00%

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 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50661	OT - J GUERRERO	0.00	0.00	1,500.00	1,500.00	0.00%
EXP	50662	J GUERRERO - LBSP14	747.77	0.00	0.00	(747.77)	100.00%
EXP	50701	OT - V BARRERA	1,881.82	1,500.00	1,926.00	44.18	97.70%
EXP	50702	V BARRERA - LBSP14	1,029.12	0.00	0.00	(1,029.12)	100.00%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%
	Total 02	OVERTIME	(13,582.97)	(7,500.00)	(10,902.00)	(2,680.97)	124.58%
	03	FRINGE BENEFITS					
EXP	51000	FICA	14,237.98	20,000.00	20,000.00	5,762.02	71.18%
EXP	51100	RETIREMENT	4,414.39	13,000.00	10,000.00	5,585.61	44.14%
EXP	52300	GROUP INSURANCE	16,153.09	25,200.00	24,490.00	8,336.91	65.95%
	Total 03	FRINGE BENEFITS	(34,805.46)	(58,200.00)	(54,490.00)	19,684.54	63.87%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,428.66	2,500.00	2,500.00	1,071.34	57.14%
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	1,050.00	1,050.00	0.00%
EXP	60060	MOTOR FUEL	14,707.18	25,000.00	22,000.00	7,292.82	66.85%
EXP	60070	OIL AND LUBRICANTS	699.32	1,500.00	1,000.00	300.68	69.93%
EXP	60085	INVESTIGATIVE SUPPLIES	187.72	1,000.00	200.00	12.28	93.86%
EXP	60100	AMMUNITION	0.00	1,000.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	449.13	1,000.00	1,200.00	750.87	37.42%
EXP	60150	UNIFORMS AND CLOTHING	3,117.68	3,000.00	3,150.00	32.32	98.97%
EXP	60160	OTHER SUPPLIES	415.79	1,000.00	500.00	84.21	83.15%
EXP	60170	PROFESSIONAL SERVICES	101.21	200.00	200.00	98.79	50.60%
EXP	60180	CONTRACT SERVICES	14,244.32	18,140.00	18,140.00	3,895.68	78.52%
EXP	60200	VEHICLE MAINTENANCE	7,127.36	8,000.00	8,000.00	872.64	89.09%
EXP	60220	OTHER EQUIPMENT MAINT	570.00	7,000.00	1,000.00	430.00	57.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60260	ELECTRIC SERVICES	1,083.65	1,500.00	1,500.00	416.35	72.24%
EXP	60300	COMMUNICATIONS	3,747.83	6,100.00	6,100.00	2,352.17	61.43%
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	166.88	200.00	200.00	33.12	83.44%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	295.00	1,180.00	1,180.00	885.00	25.00%
	Total 05	EXPENSES	(48,533.62)	(83,270.00)	(68,320.00)	19,786.38	71.04%
Total EXP			268,377.35	360,050.00	378,134.00	109,756.65	70.97%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	10,952.82	12,360.00	12,359.00	1,406.18	88.62%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,640.00	13,000.00	10,640.00	0.00	100.00%
EXP	50950	EMPLOYEE ONE TIME CH...	48.00	0.00	50.00	2.00	96.00%
	Total 01	SALARIES	(21,640.82)	(25,360.00)	(23,049.00)	1,408.18	93.89%
	03	FRINGE BENEFITS					
EXP	51000	FICA	841.58	1,100.00	1,100.00	258.42	76.50%
EXP	51100	RETIREMENT	265.29	700.00	500.00	234.71	53.05%
EXP	52300	GROUP INSURANCE	578.16	0.00	710.00	131.84	81.43%
	Total 03	FRINGE BENEFITS	(1,685.03)	(1,800.00)	(2,310.00)	624.97	72.94%
	05	EXPENSES					
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	783.12	1,500.00	1,500.00	716.88	52.20%
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	132.67	500.00	150.00	17.33	88.44%
EXP	60180	CONTRACT SERVICES	9,431.88	7,700.00	10,200.00	768.12	92.46%
EXP	60190	BUILDING MAINTENANCE	1,889.83	1,000.00	1,900.00	10.17	99.46%
EXP	60200	VEHICLE MAINTENANCE	984.71	3,000.00	1,000.00	15.29	98.47%
EXP	60220	OTHER EQUIPMENT MAINT	326.90	1,000.00	400.00	73.10	81.72%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,711.17	2,800.00	2,800.00	1,088.83	61.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60270	WATER SERVICES	194.96	600.00	600.00	405.04	32.49%
EXP	60300	COMMUNICATIONS	1,339.70	680.00	2,380.00	1,040.30	56.28%
EXP	60360	TRAVEL	417.04	800.00	800.00	382.96	52.13%
EXP	60370	TRAINING AND EDUCATION	4,302.00	500.00	400.00	(3,902.00)	1,075.50%
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%
	Total 05	EXPENSES	(24,751.66)	(25,980.00)	(26,160.00)	1,408.34	94.61%
Total EXP			48,077.51	53,140.00	51,519.00	3,441.49	93.32%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	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 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	42000	LIBRARY MISCELLANEOUS	2,663.65	2,500.00	3,500.00	(836.35)	76.10%
	Total 00	REVENUES	2,663.65	2,500.00	3,500.00	(836.35)	76.11%
Total REV			2,663.65	2,500.00	3,500.00	(836.35)	76.11%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	16,804.98	24,273.00	24,273.00	7,468.02	69.23%
EXP	50320	SALARY-BALDWIN	11,908.80	17,212.00	17,212.00	5,303.20	69.18%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(29,113.78)	(41,485.00)	(41,885.00)	12,771.22	69.51%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,227.20	3,800.00	3,300.00	1,072.80	67.49%
EXP	51100	RETIREMENT	695.42	1,200.00	1,000.00	304.58	69.54%
EXP	52300	GROUP INSURANCE	4,818.60	7,200.00	6,600.00	1,781.40	73.00%
	Total 03	FRINGE BENEFITS	(7,741.22)	(12,200.00)	(10,900.00)	3,158.78	71.02%
	05	EXPENSES					
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	212.14	500.00	400.00	187.86	53.03%
EXP	60160	OTHER SUPPLIES	11.58	450.00	450.00	438.42	2.57%
EXP	60180	CONTRACT SERVICES	13,839.47	3,500.00	16,500.00	2,660.53	83.87%
EXP	60190	BUILDING MAINTENANCE	4,369.07	1,000.00	4,700.00	330.93	92.95%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2013 Through 05/31/2014

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	1,743.04	2,500.00	2,300.00	556.96	75.78%
EXP	60260	ELECTRIC SERVICES	6,387.38	11,000.00	11,000.00	4,612.62	58.06%
EXP	60270	WATER SERVICES	282.31	600.00	600.00	317.69	47.05%
EXP	60300	COMMUNICATIONS	2,047.83	2,700.00	3,000.00	952.17	68.26%
EXP	60360	TRAVEL	545.38	700.00	600.00	54.62	90.89%
EXP	60370	TRAINING AND EDUCATION	484.79	550.00	550.00	65.21	88.14%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	50.00	50.00	0.00%
EXP	60390	POSTAGE	167.25	300.00	300.00	132.75	55.75%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,481.35	5,000.00	3,000.00	518.65	82.71%
	Total 05	EXPENSES	(33,532.42)	(30,600.00)	(45,250.00)	11,717.58	74.10%
Total EXP			70,387.42	84,285.00	98,035.00	27,647.58	71.80%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	137.34	1,000.00	500.00	362.66	27.46%
EXP	60135	PROMOTIONAL	9,344.86	2,000.00	9,500.00	155.14	98.36%
EXP	60160	OTHER SUPPLIES	466.03	0.00	500.00	33.97	93.20%
EXP	60260	ELECTRIC SERVICES	3,744.62	2,800.00	4,800.00	1,055.38	78.01%
EXP	60270	WATER SERVICES	7,753.77	10,500.00	10,500.00	2,746.23	73.84%
	Total 05	EXPENSES	(21,446.62)	(16,300.00)	(25,800.00)	4,353.38	83.12%
Total EXP			21,446.62	16,300.00	25,800.00	4,353.38	83.12%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	43500	BUILDING PERMITS	11,841.26	15,000.00	20,000.00	(8,158.74)	59.20%
REV	44000	BUSINESS LICENSE	1,275.00	900.00	2,000.00	(725.00)	63.75%
	Total 00	REVENUES	13,116.26	15,900.00	22,000.00	(8,883.74)	59.62%
Total REV			13,116.26	15,900.00	22,000.00	(8,883.74)	59.62%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	82.85	150.00	160.00	77.15	51.78%
EXP	60180	CONTRACT SERVICES	3,900.00	4,000.00	5,000.00	1,100.00	78.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(4,107.85)	(4,275.00)	(5,285.00)	1,177.15	77.71%
Total EXP			4,107.85	4,275.00	5,285.00	1,177.15	77.71%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	44500	COURT FINES	84,477.30	75,000.00	105,000.00	(20,522.70)	80.45%
REV	44600	COURT BONDS	7,355.00	0.00	0.00	7,355.00	100.00%
REV	44750	COURT COSTS TO STATE	90,826.39	70,000.00	116,000.00	(25,173.61)	78.29%
REV	45000	COURT TECHNOLOGY	2,984.45	2,600.00	3,800.00	(815.55)	78.53%
REV	45500	COURT BUILDING SECURI...	2,203.67	1,500.00	2,750.00	(546.33)	80.13%
	Total 00	REVENUES	187,846.81	149,100.00	227,550.00	(39,703.19)	82.55%
Total REV			187,846.81	149,100.00	227,550.00	(39,703.19)	82.55%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	13,014.00	18,746.00	18,746.00	5,732.00	69.42%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(13,214.00)	(18,746.00)	(18,946.00)	5,732.00	69.75%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	384.75	500.00	500.00	115.25	76.95%
	Total 02	OVERTIME	(384.75)	(500.00)	(500.00)	115.25	76.80%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,040.29	1,700.00	1,500.00	459.71	69.35%
EXP	51100	RETIREMENT	324.69	1,100.00	600.00	275.31	54.11%
EXP	52300	GROUP INSURANCE	2,409.30	3,600.00	3,600.00	1,190.70	66.92%
	Total 03	FRINGE BENEFITS	(3,774.28)	(6,400.00)	(5,700.00)	1,925.72	66.21%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	792.47	800.00	1,450.00	657.53	54.65%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	26,968.59	23,200.00	36,200.00	9,231.41	74.49%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	1,070.55	500.00	1,100.00	29.45	97.32%
EXP	60370	TRAINING AND EDUCATION	200.00	400.00	200.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	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	1,415.00	4,000.00	2,276.00	861.00	62.17%
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	60,254.88	52,000.00	83,100.00	22,845.12	72.50%
	Total 05	EXPENSES	(95,051.49)	(88,300.00)	(130,976.00)	35,924.51	72.57%
Total EXP			112,424.52	113,946.00	156,122.00	43,697.48	72.01%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50170	SALARY - J LOPEZ	14,030.00	0.00	20,800.00	6,770.00	67.45%
EXP	50250	SALARY - SALDIVAR	15,047.50	28,130.00	20,800.00	5,752.50	72.34%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(29,477.50)	(28,130.00)	(42,000.00)	12,522.50	70.18%
	02	OVERTIME					
EXP	50251	OT - G SALDIVAR	0.00	500.00	0.00	0.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	0.00	0.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,255.06	4,000.00	4,500.00	2,244.94	50.11%
EXP	51100	RETIREMENT	704.53	2,700.00	1,700.00	995.47	41.44%
EXP	52300	GROUP INSURANCE	4,684.75	7,200.00	7,200.00	2,515.25	65.06%
	Total 03	FRINGE BENEFITS	(7,644.34)	(13,900.00)	(13,400.00)	5,755.66	57.04%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,245.97	2,000.00	1,450.00	204.03	85.92%
EXP	60060	MOTOR FUEL	4,848.95	3,500.00	6,150.00	1,301.05	78.84%
EXP	60110	BOTANICAL SUPPLIES	3,028.10	1,000.00	3,250.00	221.90	93.17%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	7,699.71	3,000.00	9,775.00	2,075.29	78.76%
EXP	60180	CONTRACT SERVICES	4,235.00	5,900.00	5,900.00	1,665.00	71.77%
EXP	60190	BUILDING MAINTENANCE	1,209.69	4,000.00	2,000.00	790.31	60.48%
EXP	60200	VEHICLE MAINTENANCE	1,250.66	2,000.00	1,600.00	349.34	78.16%
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 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60230	STREET MAINT	4,441.04	90,748.00	240,475.00	236,033.96	1.84%
EXP	60240	STREET SIGN MAINT	1,032.00	1,000.00	1,050.00	18.00	98.28%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	11,754.53	18,000.00	18,000.00	6,245.47	65.30%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(44,637.70)	(137,748.00)	(294,750.00)	250,112.30	15.14%
Total EXP			81,759.54	180,278.00	350,150.00	268,390.46	23.35%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2013 Through 05/31/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	0.00	0.00	0.00%
EXP	60415	PEST CONTROL	510.24	800.00	800.00	289.76	63.78%
	Total 05	EXPENSES	(510.24)	(2,300.00)	(800.00)	289.76	63.75%
Total EXP			510.24	2,300.00	800.00	289.76	63.75%
		Total 100 - GENERAL FUND	395,333.15	56,695.00	0.00	395,333.15	100.00%
Report Difference			395,333.15	56,695.00	0.00	395,333.15	100.00%