

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2014 Through 05/31/2015

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	849,067.42	825,000.00	850,000.00	(932.58)	99.89%
REV	42000	LIBRARY MISCELLANEOUS	0.00	0.00	7,000.00	(7,000.00)	0.00%
REV	42500	PROPERTY TAXES-DELINQU...	8,262.16	20,000.00	5,000.00	3,262.16	165.24%
REV	43000	PENALTIES AND INTEREST	5,751.91	15,000.00	4,000.00	1,751.91	143.79%
REV	46000	SALES AND USE TAX	75,146.29	100,000.00	100,000.00	(24,853.71)	75.14%
REV	46500	FRANCHISE FEES	97,693.22	135,000.00	135,000.00	(37,306.78)	72.36%
REV	46600	LEASE AGREEMENTS	9,313.61	9,000.00	9,315.00	(1.39)	99.98%
REV	47000	INTEREST AND DIVIDENDS	130.98	400.00	400.00	(269.02)	32.74%
REV	47500	MISCELLANEOUS	8,835.93	10,500.00	10,500.00	(1,664.07)	84.15%
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	1,101,003.37	1,220,935.00	1,272,887.00	(171,883.63)	86.50%
Total REV			1,101,003.37	1,220,935.00	1,272,887.00	(171,883.63)	86.50%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	35,721.05	51,687.00	51,687.00	15,965.95	69.11%
EXP	50050	SALARY - CITY MANAGER	53,393.99	77,250.00	77,250.00	23,856.01	69.11%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	2,505.00	2,505.00	0.00%
EXP	50350	SALALRY - HEALTH WORKER	19,207.42	28,000.00	28,000.00	8,792.58	68.59%
	Total 01	SALARIES	(108,322.46)	(166,937.00)	(159,442.00)	51,119.54	67.94%
	03	FRINGE BENEFITS					

CITY OF LAGUNA VISTA, TEXAS
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 From 10/01/2014 Through 05/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	51000	FICA	8,592.57	12,900.00	12,900.00	4,307.43	66.60%
EXP	51100	RETIREMENT	2,795.11	7,900.00	7,900.00	5,104.89	35.38%
EXP	52300	GROUP INSURANCE	7,361.75	10,800.00	10,800.00	3,438.25	68.16%
EXP	52600	TRANSPORTATION ALLOWA...	4,000.00	6,000.00	6,000.00	2,000.00	66.66%
EXP	53400	WORKERS COMPENSATION	11,281.28	13,500.00	11,300.00	18.72	99.83%
	Total 03	FRINGE BENEFITS	(34,030.71)	(51,100.00)	(48,900.00)	14,869.29	69.59%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	5,180.16	7,800.00	5,300.00	119.84	97.73%
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	2,559.53	15,000.00	5,000.00	2,440.47	51.19%
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	10,969.20	10,500.00	12,000.00	1,030.80	91.41%
EXP	60190	BUILDING MAINTENANCE	4,187.91	7,000.00	7,000.00	2,812.09	59.82%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,002.28	4,000.00	4,000.00	1,997.72	50.05%
EXP	60270	WATER SERVICES	2,538.88	2,500.00	3,300.00	761.12	76.93%
EXP	60300	COMMUNICATIONS	3,527.85	7,500.00	7,500.00	3,972.15	47.03%
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	10,255.59	7,500.00	11,000.00	744.41	93.23%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	500.00	165.00	67.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2014 Through 05/31/2015

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	2,619.28	2,000.00	2,700.00	80.72	97.01%
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	60,775.55	22,500.00	107,500.00	46,724.45	56.53%
EXP	60445	FINANCIAL SERVICES	19,363.08	18,000.00	19,400.00	36.92	99.80%
EXP	60450	ADVERTISEMENTS	8,376.78	1,000.00	9,000.00	623.22	93.07%
EXP	63000	TAX COLLECTIONS	9,932.35	17,000.00	14,000.00	4,067.65	70.94%
EXP	63500	GRANTS	12,683.00	0.00	0.00	(12,683.00)	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	(205,049.99)	(206,214.00)	(289,242.00)	84,192.01	70.89%
Total EXP			347,403.16	424,251.00	497,584.00	150,180.84	69.82%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
200 - POLICE DEPARTMENT
From 10/01/2014 Through 05/31/2015

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	7,112.00	0.00	0.00	(7,112.00)	100.00%
	Total 01	SALARIES	(7,112.00)	0.00	0.00	(7,112.00)	100.00%
	02	OVERTIME					
EXP	50741	OT - S REYES	567.00	0.00	0.00	(567.00)	100.00%
EXP	50742	S REYES - LBSP	1,470.00	0.00	0.00	(1,470.00)	100.00%
	Total 02	OVERTIME	(2,037.00)	0.00	0.00	(2,037.00)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	699.91	0.00	0.00	(699.91)	100.00%
EXP	51100	RETIREMENT	236.96	0.00	0.00	(236.96)	100.00%
EXP	52300	GROUP INSURANCE	803.10	0.00	0.00	(803.10)	100.00%
	Total 03	FRINGE BENEFITS	(1,739.97)	0.00	0.00	(1,739.97)	100.00%
Total EXP			10,888.97	0.00	0.00	(10,888.97)	100.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2014 Through 05/31/2015

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	14,537.86	0.00	0.00	14,537.86	100.00%
	Total 00	REVENUES	14,537.86	0.00	0.00	14,537.86	100.00%
Total REV			14,537.86	0.00	0.00	14,537.86	100.00%
	01	SALARIES					
EXP	50400	SALARY - DAVID	24,621.68	55,167.00	55,167.00	30,545.32	44.63%
EXP	50430	SALARY-LERMA	26,535.99	35,541.00	35,541.00	9,005.01	74.66%
EXP	50485	SALARY - OLGUIN	27,298.20	37,132.00	37,132.00	9,833.80	73.51%
EXP	50660	SALARY - J GUERRERO	22,250.98	31,822.00	31,822.00	9,571.02	69.92%
EXP	50670	SALARY - R GONZALEZ	8,382.42	18,601.19	18,601.19	10,218.77	45.06%
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	16,052.31	31,822.00	31,822.00	15,769.69	50.44%
	Total 01	SALARIES	(153,630.92)	(255,128.00)	(255,128.00)	101,497.08	60.22%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,561.91	1,500.00	1,500.00	(61.91)	104.12%
EXP	50432	F LERMA - LBSP14	3,259.91	0.00	0.00	(3,259.91)	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	6,702.07	0.00	0.00	(6,702.07)	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	2,754.22	0.00	0.00	(2,754.22)	100.00%
EXP	50671	OT - R GONZALEZ	734.21	570.56	570.56	(163.65)	128.68%
EXP	50672	R GONZALEZ - LBSP	1,218.00	0.00	0.00	(1,218.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2014 Through 05/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	50701	OT - V BARRERA	467.78	1,500.00	1,500.00	1,032.22	31.18%
EXP	50851	OT - R BANDA	929.44	929.44	929.44	0.00	100.00%
EXP	50852	R BANDA - LBSP14	255.90	0.00	0.00	(255.90)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	2,513.36	0.00	0.00	(2,513.36)	100.00%
	Total 02	OVERTIME	(22,894.61)	(9,000.00)	(9,000.00)	(13,894.61)	254.38%
	03	FRINGE BENEFITS					
EXP	51000	FICA	13,699.88	20,500.00	20,500.00	6,800.12	66.82%
EXP	51100	RETIREMENT	4,542.11	13,500.00	13,500.00	8,957.89	33.64%
EXP	52300	GROUP INSURANCE	14,551.39	25,200.00	25,200.00	10,648.61	57.74%
	Total 03	FRINGE BENEFITS	(32,793.38)	(59,200.00)	(59,200.00)	26,406.62	55.39%
	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	552.20	1,000.00	1,000.00	447.80	55.22%
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	12,587.35	19,040.00	19,040.00	6,452.65	66.11%
EXP	60200	VEHICLE MAINTENANCE	2,297.65	8,000.00	9,000.00	6,702.35	25.52%
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 05/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,370.31	4,500.00	8,500.00	4,129.69	51.41%
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	85.00	200.00	200.00	115.00	42.50%
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	(72,192.27)	(76,240.00)	(88,409.00)	16,216.73	81.66%
Total EXP			281,511.18	399,568.00	411,737.00	130,225.82	68.37%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2014 Through 05/31/2015

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	4,534.90	12,360.00	12,360.00	7,825.10	36.69%
EXP	50720	VOLUNTEER FIREFIGHTERS	6,880.00	10,000.00	6,880.00	0.00	100.00%
	Total 01	SALARIES	(11,414.90)	(22,360.00)	(19,240.00)	7,825.10	59.32%
	02	OVERTIME					
EXP	50482	J OLGUIN - LBSP14	571.82	0.00	0.00	(571.82)	100.00%
	Total 02	OVERTIME	(571.82)	0.00	0.00	(571.82)	100.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	390.70	1,100.00	1,100.00	709.30	35.51%
EXP	51100	RETIREMENT	132.28	700.00	700.00	567.72	18.89%
EXP	52300	GROUP INSURANCE	305.96	0.00	0.00	(305.96)	100.00%
	Total 03	FRINGE BENEFITS	(828.94)	(1,800.00)	(1,800.00)	971.06	46.00%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	449.80	700.00	950.00	500.20	47.34%
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 05/31/2015

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	5,703.20	9,700.00	7,700.00	1,996.80	74.06%
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	2,206.57	2,800.00	2,800.00	593.43	78.80%
EXP	60270	WATER SERVICES	170.59	600.00	600.00	429.41	28.43%
EXP	60300	COMMUNICATIONS	759.58	1,000.00	1,000.00	240.42	75.95%
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	(18,372.30)	(48,500.00)	(26,500.00)	8,127.70	69.33%
Total EXP			31,187.96	72,660.00	47,540.00	16,352.04	65.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2014 Through 05/31/2015

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 05/31/2015

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	2,271.40	3,500.00	0.00	2,271.40	100.00%
	Total 00	REVENUES	2,271.40	3,500.00	0.00	2,271.40	100.00%
Total REV			2,271.40	3,500.00	0.00	2,271.40	100.00%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	17,281.15	25,002.00	25,002.00	7,720.85	69.11%
EXP	50320	SALARY-BALDWIN	12,248.80	17,729.00	17,729.00	5,480.20	69.08%
	Total 01	SALARIES	(29,529.95)	(42,731.00)	(42,731.00)	13,201.05	69.10%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,258.93	3,400.00	3,400.00	1,141.07	66.43%
EXP	51100	RETIREMENT	759.58	2,200.00	2,200.00	1,440.42	34.52%
EXP	52300	GROUP INSURANCE	4,818.60	7,200.00	7,200.00	2,381.40	66.92%
	Total 03	FRINGE BENEFITS	(7,837.11)	(12,800.00)	(12,800.00)	4,962.89	61.23%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	835.73	900.00	1,250.00	414.27	66.85%
EXP	60020	JANITORIAL SUPPLIES	415.47	500.00	800.00	384.53	51.93%
EXP	60130	FOOD AND ICE	131.78	250.00	250.00	118.22	52.71%
EXP	60135	PROMOTIONAL	116.57	500.00	500.00	383.43	23.31%
EXP	60160	OTHER SUPPLIES	3,783.43	5,000.00	5,000.00	1,216.57	75.66%
EXP	60180	CONTRACT SERVICES	5,669.73	6,000.00	6,120.00	450.27	92.64%
EXP	60190	BUILDING MAINTENANCE	4,055.56	1,000.00	5,000.00	944.44	81.11%
EXP	60210	OFFICE EQUIPMENT MAINT	1,389.94	2,000.00	2,000.00	610.06	69.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2014 Through 05/31/2015

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	6,505.49	11,500.00	11,500.00	4,994.51	56.56%
EXP	60270	WATER SERVICES	241.96	600.00	600.00	358.04	40.32%
EXP	60300	COMMUNICATIONS	2,226.14	3,000.00	4,000.00	1,773.86	55.65%
EXP	60360	TRAVEL	676.55	700.00	700.00	23.45	96.65%
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	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	(31,525.38)	(37,950.00)	(43,220.00)	11,694.62	72.94%
Total EXP			68,892.44	93,481.00	98,751.00	29,858.56	69.76%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2014 Through 05/31/2015

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	873.10	1,000.00	1,000.00	126.90	87.31%
EXP	60135	PROMOTIONAL	5,425.15	10,000.00	6,000.00	574.85	90.41%
EXP	60160	OTHER SUPPLIES	1,426.27	1,000.00	1,500.00	73.73	95.08%
EXP	60260	ELECTRIC SERVICES	3,762.70	4,000.00	5,000.00	1,237.30	75.25%
EXP	60270	WATER SERVICES	4,060.07	10,500.00	6,000.00	1,939.93	67.66%
	Total 05	EXPENSES	(15,676.65)	(29,000.00)	(20,000.00)	4,323.35	78.38%
Total EXP			15,676.65	29,000.00	20,000.00	4,323.35	78.38%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2014 Through 05/31/2015

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	17,701.57	15,000.00	15,200.00	2,501.57	116.45%
REV	44000	BUSINESS LICENSE	1,900.00	1,500.00	2,000.00	(100.00)	95.00%
	Total 00	REVENUES	19,601.57	16,500.00	17,200.00	2,401.57	113.97%
Total REV			19,601.57	16,500.00	17,200.00	2,401.57	113.97%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	112.75	200.00	200.00	87.25	56.37%
EXP	60180	CONTRACT SERVICES	4,710.00	5,000.00	6,000.00	1,290.00	78.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(4,947.75)	(5,325.00)	(6,325.00)	1,377.25	78.21%
Total EXP			4,947.75	5,325.00	6,325.00	1,377.25	78.21%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2014 Through 05/31/2015

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	65,596.96	95,000.00	95,000.00	(29,403.04)	69.04%
REV	44600	COURT BONDS	3,440.00	0.00	0.00	3,440.00	100.00%
REV	44750	COURT COSTS TO STATE	65,589.69	98,000.00	98,000.00	(32,410.31)	66.92%
REV	45000	COURT TECHNOLOGY	2,188.87	3,000.00	3,000.00	(811.13)	72.96%
REV	45500	COURT BUILDING SECURITY	1,629.65	3,000.00	3,000.00	(1,370.35)	54.32%
	Total 00	REVENUES	138,445.17	199,000.00	199,000.00	(60,554.83)	69.57%
Total REV			138,445.17	199,000.00	199,000.00	(60,554.83)	69.57%
	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 05/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used Revised
EXP	60010	OFFICE SUPPLIES	1,012.37	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	21,542.53	27,700.00	30,000.00	8,457.47	71.80%
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	(79,561.56)	(135,700.00)	(137,200.00)	57,638.44	57.99%
Total EXP			97,701.24	161,709.00	163,209.00	65,507.76	59.86%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2014 Through 05/31/2015

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	12,974.60	21,424.00	13,424.00	449.40	96.65%
EXP	50270	SALARY - G MARTINEZ	7,030.00	0.00	16,477.35	9,447.35	42.66%
	Total 01	SALARIES	(24,951.25)	(53,848.00)	(38,848.00)	13,896.75	64.23%
	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	1,912.37	3,450.00	3,450.00	1,537.63	55.43%
EXP	51100	RETIREMENT	643.01	2,200.00	2,200.00	1,556.99	29.22%
EXP	52300	GROUP INSURANCE	4,149.35	7,200.00	7,200.00	3,050.65	57.62%
	Total 03	FRINGE BENEFITS	(6,704.73)	(12,850.00)	(12,850.00)	6,145.27	52.17%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	377.83	2,000.00	500.00	122.17	75.56%
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%
EXP	60160	OTHER SUPPLIES	6,714.25	3,000.00	7,000.00	285.75	95.91%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2014 Through 05/31/2015

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	4,733.35	3,000.00	6,000.00	1,266.65	78.88%
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	337,710.72	90,748.00	424,663.00	86,952.28	79.52%
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	12,179.39	15,000.00	15,000.00	2,820.61	81.19%
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	(378,562.11)	(158,743.00)	(495,158.00)	116,595.89	76.45%
Total EXP			410,264.44	226,441.00	547,356.00	137,091.56	74.95%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2014 Through 05/31/2015

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	1,100.00	1,500.00	1,500.00	400.00	73.33%
EXP	60415	PEST CONTROL	868.93	1,000.00	1,000.00	131.07	86.89%
	Total 05	EXPENSES	(1,968.93)	(2,500.00)	(2,500.00)	531.07	78.72%
Total EXP			1,968.93	2,500.00	2,500.00	531.07	78.72%
		Total 100 - GENERAL FUND	(13,333.35)	0.00	(330,915.00)	317,581.65	4.03%
Report Difference			(13,333.35)	0.00	(330,915.00)	317,581.65	4.03%