

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	622,249.17	825,000.00	(202,750.83)	75.42%
REV	42500	PROPERTY TAXES-DELIN...	1,138.50	20,000.00	(18,861.50)	5.69%
REV	43000	PENALTIES AND INTEREST	399.53	15,000.00	(14,600.47)	2.66%
REV	46000	SALES AND USE TAX	20,013.15	100,000.00	(79,986.85)	20.01%
REV	46500	FRANCHISE FEES	25,122.16	135,000.00	(109,877.84)	18.60%
REV	46600	LEASE AGREEMENTS	0.00	9,000.00	(9,000.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	25.53	400.00	(374.47)	6.38%
REV	47500	MISCELLANEOUS	1,496.56	10,500.00	(9,003.44)	14.25%
REV	47700	BRICK PAVERS PROJECT	50.00	500.00	(450.00)	10.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	85,535.00	(85,535.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>670,494.60</b>	<b>1,220,935.00</b>	<b>(550,440.40)</b>	<b>54.92%</b>
<b>Total REV</b>			<b>670,494.60</b>	<b>1,220,935.00</b>	<b>(550,440.40)</b>	<b>54.92%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	9,880.69	51,687.00	41,806.31	19.11%
EXP	50050	SALARY - CITY MANAGER	14,769.17	77,250.00	62,480.83	19.11%
EXP	50060	SALARY - ASST/BKKPER	0.00	10,000.00	10,000.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	5,289.78	28,000.00	22,710.22	18.89%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(29,939.64)</b>	<b>(166,937.00)</b>	<b>136,997.36</b>	<b>17.93%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,366.85	12,900.00	10,533.15	18.34%
EXP	51100	RETIREMENT	763.47	7,900.00	7,136.53	9.66%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2014 Through 11/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52300	GROUP INSURANCE	2,141.60	10,800.00	8,658.40	19.82%
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00	16.66%
EXP	53400	WORKERS COMPENSATION	17,185.28	13,500.00	(3,685.28)	127.29%
EXP	53900	UNEMPLOYMENT COMPE...	(448.52)	0.00	448.52	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(23,008.68)</b>	<b>(51,100.00)</b>	<b>28,091.32</b>	<b>45.03%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,238.83	7,800.00	6,561.17	15.88%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	6,000.00	6,000.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	783.00	15,000.00	14,217.00	5.22%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60180	CONTRACT SERVICES	6,292.06	10,500.00	4,207.94	59.92%
EXP	60190	BUILDING MAINTENANCE	0.00	7,000.00	7,000.00	0.00%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	764.81	2,500.00	1,735.19	30.59%
EXP	60300	COMMUNICATIONS	470.93	7,500.00	7,029.07	6.27%
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00	0.00%
EXP	60330	GENERAL LIABILITY INSU...	9,680.82	13,000.00	3,319.18	74.46%
EXP	60340	BUILDING INSURANCE	3,563.28	21,198.00	17,634.72	16.80%
EXP	60350	AUTO INSURANCE	5,028.00	6,000.00	972.00	83.80%
EXP	60360	TRAVEL	3,739.69	7,500.00	3,760.31	49.86%
EXP	60370	TRAINING AND EDUCATION	335.00	1,000.00	665.00	33.50%
EXP	60380	DUES AND MEMBERSHIPS	1,203.00	2,000.00	797.00	60.15%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60390	POSTAGE	0.00	500.00	500.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00%
EXP	60440	LEGAL SERVICES	6,470.00	22,500.00	16,030.00	28.75%
EXP	60445	FINANCIAL SERVICES	1,030.60	18,000.00	16,969.40	5.72%
EXP	60450	ADVERTISEMENTS	1,765.10	1,000.00	(765.10)	176.51%
EXP	63000	TAX COLLECTIONS	3,118.91	17,000.00	13,881.09	18.34%
EXP	63500	GRANTS	2,000.00	0.00	(2,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	272.78	29,616.00	29,343.22	0.92%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,500.00	1,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(47,756.81)</b>	<b>(206,214.00)</b>	<b>158,457.19</b>	<b>23.16%</b>
<b>Total EXP</b>			<b>100,705.13</b>	<b>424,251.00</b>	<b>323,545.87</b>	<b>23.74%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	48750	GRANT - POLICE	4,687.09	0.00	4,687.09	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>4,687.09</b>	<b>0.00</b>	<b>4,687.09</b>	<b>100.00%</b>
<b>Total REV</b>			<b>4,687.09</b>	<b>0.00</b>	<b>4,687.09</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50380	SALARY - POLICE CHIEF	0.00	55,167.00	55,167.00	0.00%
EXP	50400	SALARY - DAVID	1,730.76	0.00	(1,730.76)	100.00%
EXP	50430	SALARY-LERMA	7,093.26	35,541.00	28,447.74	19.95%
EXP	50485	SALARY - OLGUIN	8,653.80	37,132.00	28,478.20	23.30%
EXP	50650	SALARY - E ALVARADO	0.00	31,822.00	31,822.00	0.00%
EXP	50660	SALARY - J GUERRERO	5,927.54	31,822.00	25,894.46	18.62%
EXP	50700	SALARY - V BARRERA	6,150.63	31,822.00	25,671.37	19.32%
EXP	50850	SALARY - R BANDA	5,792.10	31,822.00	26,029.90	18.20%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(35,348.09)</b>	<b>(255,128.00)</b>	<b>219,779.91</b>	<b>13.86%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	51.21	1,500.00	1,448.79	3.41%
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00	0.00%
EXP	50651	OT - E ALVARADO	0.00	1,500.00	1,500.00	0.00%
EXP	50661	OT - J GUERRERO	875.56	1,500.00	624.44	58.37%
EXP	50701	OT - V BARRERA	245.03	1,500.00	1,254.97	16.33%
EXP	50851	OT - R BANDA	666.77	1,500.00	833.23	44.45%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(1,838.57)</b>	<b>(9,000.00)</b>	<b>7,161.43</b>	<b>20.42%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2014 Through 11/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,844.83	20,500.00	17,655.17	13.87%
EXP	51100	RETIREMENT	948.24	13,500.00	12,551.76	7.02%
EXP	52300	GROUP INSURANCE	3,480.10	25,200.00	21,719.90	13.80%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,273.17)</b>	<b>(59,200.00)</b>	<b>51,926.83</b>	<b>12.29%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	473.57	2,500.00	2,026.43	18.94%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60060	MOTOR FUEL	1,282.99	20,000.00	18,717.01	6.41%
EXP	60070	OIL AND LUBRICANTS	63.15	1,000.00	936.85	6.31%
EXP	60085	INVESTIGATIVE SUPPLIES	217.23	300.00	82.77	72.41%
EXP	60100	AMMUNITION	0.00	300.00	300.00	0.00%
EXP	60135	PROMOTIONAL	1,401.52	500.00	(901.52)	280.30%
EXP	60150	UNIFORMS AND CLOTHING	541.15	3,500.00	2,958.85	15.46%
EXP	60160	OTHER SUPPLIES	(246.03)	500.00	746.03	(49.20)%
EXP	60170	PROFESSIONAL SERVICES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	3,835.83	19,040.00	15,204.17	20.14%
EXP	60200	VEHICLE MAINTENANCE	922.25	8,000.00	7,077.75	11.52%
EXP	60220	OTHER EQUIPMENT MAINT	5,230.00	13,000.00	7,770.00	40.23%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60300	COMMUNICATIONS	453.16	4,500.00	4,046.84	10.07%
EXP	60360	TRAVEL	0.00	300.00	300.00	0.00%
EXP	60370	TRAINING AND EDUCATION	150.00	100.00	(50.00)	150.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	Total 05	EXPENSES	(14,393.79)	(76,240.00)	61,846.21	18.88%
<b>Total EXP</b>			<b>58,853.62</b>	<b>399,568.00</b>	<b>340,714.38</b>	<b>14.73%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2014 Through 11/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50380	SALARY - POLICE CHIEF	0.00	12,360.00	12,360.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	10,000.00	10,000.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>0.00</b>	<b>(22,360.00)</b>	<b>22,360.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	0.00	1,100.00	1,100.00	0.00%
EXP	51100	RETIREMENT	0.00	700.00	700.00	0.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>1,800.00</b>	<b>0.00%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	257.00	700.00	443.00	36.71%
EXP	60050	BUILDING SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60060	MOTOR FUEL	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	1,200.00	1,200.00	0.00%
EXP	60130	FOOD AND ICE	0.00	100.00	100.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	483.00	9,700.00	9,217.00	4.97%
EXP	60190	BUILDING MAINTENANCE	43.18	5,000.00	4,956.82	0.86%
EXP	60200	VEHICLE MAINTENANCE	350.00	1,000.00	650.00	35.00%
EXP	60220	OTHER EQUIPMENT MAINT	116.80	500.00	383.20	23.36%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	326.70	2,800.00	2,473.30	11.66%
EXP	60270	WATER SERVICES	48.74	600.00	551.26	8.12%
EXP	60300	COMMUNICATIONS	108.05	1,000.00	891.95	10.80%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2014 Through 11/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60360	TRAVEL	0.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	20,000.00	20,000.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,733.47)</b>	<b>(48,500.00)</b>	<b>46,766.53</b>	<b>3.57%</b>
<b>Total EXP</b>			<b>1,733.47</b>	<b>72,660.00</b>	<b>70,926.53</b>	<b>2.39%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2014 Through 11/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>6,250.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,250.00)</b>	<b>(25,000.00)</b>	<b>18,750.00</b>	<b>25.00%</b>
<b>Total EXP</b>			<b>6,250.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25.00%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	465.85	3,500.00	(3,034.15)	13.31%
	<b>Total 00</b>	<b>REVENUES</b>	<b>465.85</b>	<b>3,500.00</b>	<b>(3,034.15)</b>	<b>13.31%</b>
<b>Total REV</b>			<b>465.85</b>	<b>3,500.00</b>	<b>(3,034.15)</b>	<b>13.31%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	4,780.09	25,002.00	20,221.91	19.11%
EXP	50320	SALARY-BALDWIN	3,388.00	17,729.00	14,341.00	19.10%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,168.09)</b>	<b>(42,731.00)</b>	<b>34,562.91</b>	<b>19.11%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	624.84	3,400.00	2,775.16	18.37%
EXP	51100	RETIREMENT	208.28	2,200.00	1,991.72	9.46%
EXP	52300	GROUP INSURANCE	1,338.50	7,200.00	5,861.50	18.59%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,171.62)</b>	<b>(12,800.00)</b>	<b>10,628.38</b>	<b>16.96%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	79.73	900.00	820.27	8.85%
EXP	60020	JANITORIAL SUPPLIES	67.91	500.00	432.09	13.58%
EXP	60130	FOOD AND ICE	0.00	250.00	250.00	0.00%
EXP	60135	PROMOTIONAL	0.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	5,000.00	5,000.00	0.00%
EXP	60180	CONTRACT SERVICES	718.11	6,000.00	5,281.89	11.96%
EXP	60190	BUILDING MAINTENANCE	25.00	1,000.00	975.00	2.50%
EXP	60210	OFFICE EQUIPMENT MAINT	452.70	2,000.00	1,547.30	22.63%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	1,140.31	11,500.00	10,359.69	9.91%
EXP	60270	WATER SERVICES	48.74	600.00	551.26	8.12%
EXP	60300	COMMUNICATIONS	342.36	3,000.00	2,657.64	11.41%
EXP	60360	TRAVEL	36.95	700.00	663.05	5.27%
EXP	60370	TRAINING AND EDUCATION	151.17	700.00	548.83	21.59%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	0.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	707.72	5,000.00	4,292.28	14.15%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,770.70)</b>	<b>(37,950.00)</b>	<b>34,179.30</b>	<b>9.93%</b>
<b>Total EXP</b>			<b>14,110.41</b>	<b>93,481.00</b>	<b>79,370.59</b>	<b>15.09%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	32.34	2,500.00	2,467.66	1.29%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	1,042.86	10,000.00	8,957.14	10.42%
EXP	60160	OTHER SUPPLIES	479.07	1,000.00	520.93	47.90%
EXP	60260	ELECTRIC SERVICES	396.12	4,000.00	3,603.88	9.90%
EXP	60270	WATER SERVICES	906.69	10,500.00	9,593.31	8.63%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,857.08)</b>	<b>(29,000.00)</b>	<b>26,142.92</b>	<b>9.85%</b>
<b>Total EXP</b>			<b>2,857.08</b>	<b>29,000.00</b>	<b>26,142.92</b>	<b>9.85%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	4,626.57	15,000.00	(10,373.43)	30.84%
REV	44000	BUSINESS LICENSE	400.00	1,500.00	(1,100.00)	26.66%
	<b>Total 00</b>	<b>REVENUES</b>	<b>5,026.57</b>	<b>16,500.00</b>	<b>(11,473.43)</b>	<b>30.47%</b>
<b>Total REV</b>			<b>5,026.57</b>	<b>16,500.00</b>	<b>(11,473.43)</b>	<b>30.47%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	110.25	200.00	89.75	55.12%
EXP	60180	CONTRACT SERVICES	900.00	5,000.00	4,100.00	18.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,135.25)</b>	<b>(5,325.00)</b>	<b>4,189.75</b>	<b>21.31%</b>
<b>Total EXP</b>			<b>1,135.25</b>	<b>5,325.00</b>	<b>4,189.75</b>	<b>21.31%</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/01/2014 Through 11/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	11,163.56	95,000.00	(83,836.44)	11.75%
REV	44600	COURT BONDS	615.00	0.00	615.00	100.00%
REV	44750	COURT COSTS TO STATE	11,789.58	98,000.00	(86,210.42)	12.03%
REV	45000	COURT TECHNOLOGY	433.23	3,000.00	(2,566.77)	14.44%
REV	45500	COURT BUILDING SECURI...	324.93	3,000.00	(2,675.07)	10.83%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,326.30</b>	<b>199,000.00</b>	<b>(174,673.70)</b>	<b>12.22%</b>
<b>Total REV</b>			<b>24,326.30</b>	<b>199,000.00</b>	<b>(174,673.70)</b>	<b>12.22%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50090	SALARY - FLORES, C	3,695.67	19,309.00	15,613.33	19.13%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(3,695.67)</b>	<b>(19,309.00)</b>	<b>15,613.33</b>	<b>19.14%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50091	OT - FLORES, C	55.63	500.00	444.37	11.12%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(55.63)</b>	<b>(500.00)</b>	<b>444.37</b>	<b>11.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	286.97	1,600.00	1,313.03	17.93%
EXP	51100	RETIREMENT	95.67	1,000.00	904.33	9.56%
EXP	52300	GROUP INSURANCE	669.25	3,600.00	2,930.75	18.59%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,051.89)</b>	<b>(6,200.00)</b>	<b>5,148.11</b>	<b>16.95%</b>
	<b>05</b>	<b>EXPENSES</b>				

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	71.30	1,200.00	1,128.70	5.94%
EXP	60015	COMPUTER SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	1,837.55	27,700.00	25,862.45	6.63%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	718.08	1,200.00	481.92	59.84%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	50.00	200.00	150.00	25.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	0.00%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	367.50	2,000.00	1,632.50	18.37%
EXP	63300	TECHNOLOGY CC FUND	1,364.28	3,000.00	1,635.72	45.47%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	16,031.52	95,000.00	78,968.48	16.87%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,440.23)</b>	<b>(135,700.00)</b>	<b>115,259.77</b>	<b>15.06%</b>
<b>Total EXP</b>			<b>25,243.42</b>	<b>161,709.00</b>	<b>136,465.58</b>	<b>15.61%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50170	SALARY - J LOPEZ	4,091.75	21,424.00	17,332.25	19.09%
EXP	50180	SALARY - P.T. PUBLIC WO...	0.00	11,000.00	11,000.00	0.00%
EXP	50250	SALARY - SALDIVAR	4,162.95	21,424.00	17,261.05	19.43%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,254.70)</b>	<b>(53,848.00)</b>	<b>45,593.30</b>	<b>15.33%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50171	OT - J LOPEZ	0.00	500.00	500.00	0.00%
EXP	50251	OT - G SALDIVAR	15.45	500.00	484.55	3.09%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(15.45)</b>	<b>(1,000.00)</b>	<b>984.55</b>	<b>1.50%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	632.68	3,450.00	2,817.32	18.33%
EXP	51100	RETIREMENT	210.88	2,200.00	1,989.12	9.58%
EXP	52300	GROUP INSURANCE	1,338.50	7,200.00	5,861.50	18.59%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,182.06)</b>	<b>(12,850.00)</b>	<b>10,667.94</b>	<b>16.98%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60060	MOTOR FUEL	744.11	4,500.00	3,755.89	16.53%
EXP	60070	OIL AND LUBRICANTS	0.00	500.00	500.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	21.99	2,500.00	2,478.01	0.87%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	539.69	3,000.00	2,460.31	17.98%
EXP	60180	CONTRACT SERVICES	1,078.85	3,000.00	1,921.15	35.96%
EXP	60190	BUILDING MAINTENANCE	74.11	2,000.00	1,925.89	3.70%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	96.22	2,000.00	1,903.78	4.81%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60230	STREET MAINT	267.00	90,748.00	90,481.00	0.29%
EXP	60240	STREET SIGN MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60245	DRAINAGE MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,522.43	15,000.00	13,477.57	10.14%
EXP	60300	COMMUNICATIONS	0.00	500.00	500.00	0.00%
EXP	60310	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	80.00	500.00	420.00	16.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	8,799.00	0.00	(8,799.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	27,995.00	27,995.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(13,223.40)</b>	<b>(158,743.00)</b>	<b>145,519.60</b>	<b>8.33%</b>
<b>Total EXP</b>			<b>23,675.61</b>	<b>226,441.00</b>	<b>202,765.39</b>	<b>10.46%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2014 Through 11/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	105.00	1,000.00	895.00	10.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(105.00)</b>	<b>(2,500.00)</b>	<b>2,395.00</b>	<b>4.20%</b>
<b>Total EXP</b>			<b>105.00</b>	<b>2,500.00</b>	<b>2,395.00</b>	<b>4.20%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>470,331.42</b>	<b>0.00</b>	<b>470,331.42</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>470,331.42</b>	<b>0.00</b>	<b>470,331.42</b>	<b>100.00%</b>