

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

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...	1,249,118.17	820,000.00	832,000.00	417,118.17	150.13%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	34,738.85	10,000.00	33,000.00	1,738.85	105.26%
REV	43000	PENALTIES AND INTEREST	13,203.98	10,000.00	12,500.00	703.98	105.63%
REV	43500	BUILDING PERMITS	81.94	0.00	0.00	81.94	100.00%
REV	46000	SALES AND USE TAX	117,237.42	90,000.00	105,000.00	12,237.42	111.65%
REV	46500	FRANCHISE FEES	144,118.77	102,500.00	135,000.00	9,118.77	106.75%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	422.07	400.00	400.00	22.07	105.51%
REV	47500	MISCELLANEOUS	9,481.49	3,000.00	7,000.00	2,481.49	135.44%
REV	47700	BRICK PAVERS PROJECT	550.00	2,000.00	400.00	150.00	137.50%
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	1,620,246.62	1,072,700.00	1,228,814.00	391,432.62	131.85%
Total REV			1,620,246.62	1,072,700.00	1,228,814.00	391,432.62	131.85%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	64,956.47	50,181.00	50,181.00	(14,775.47)	129.44%
EXP	50050	SALARY - CITY MANAGER	100,125.87	75,000.00	75,000.00	(25,125.87)	133.50%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	11,548.68	0.00	8,700.00	(2,848.68)	132.74%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(176,831.02)	(145,181.00)	(134,081.00)	(42,750.02)	131.88%

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

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	14,024.79	11,200.00	11,200.00	(2,824.79)	125.22%
EXP	51100	RETIREMENT	4,392.94	6,400.00	6,400.00	2,007.06	68.63%
EXP	52300	GROUP INSURANCE	9,235.65	7,200.00	7,200.00	(2,035.65)	128.27%
EXP	52600	TRANSPORTATION ALLO...	6,500.00	6,000.00	6,000.00	(500.00)	108.33%
EXP	53400	WORKERS COMPENSATION	29,307.36	13,500.00	13,500.00	(15,807.36)	217.09%
EXP	53900	UNEMPLOYMENT COMPE...	(448.52)	0.00	0.00	448.52	100.00%
	Total 03	FRINGE BENEFITS	(63,012.22)	(44,300.00)	(44,300.00)	(18,712.22)	142.24%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	7,141.60	7,800.00	5,600.00	(1,541.60)	127.52%
EXP	60015	COMPUTER SUPPLIES	1,799.24	2,000.00	2,000.00	200.76	89.96%
EXP	60025	ELECTION	14,534.38	0.00	14,600.00	65.62	99.55%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	11,186.19	5,000.00	9,900.00	(1,286.19)	112.99%
EXP	60150	UNIFORMS AND CLOTHING	240.00	500.00	250.00	10.00	96.00%
EXP	60160	OTHER SUPPLIES	130.00	4,000.00	150.00	20.00	86.66%
EXP	60180	CONTRACT SERVICES	14,393.43	8,800.00	5,500.00	(8,893.43)	261.69%
EXP	60190	BUILDING MAINTENANCE	751.30	2,000.00	750.00	(1.30)	100.17%
EXP	60220	OTHER EQUIPMENT MAINT	1,700.00	500.00	2,200.00	500.00	77.27%
EXP	60260	ELECTRIC SERVICES	4,811.26	4,000.00	6,000.00	1,188.74	80.18%
EXP	60270	WATER SERVICES	3,181.86	4,000.00	3,200.00	18.14	99.43%
EXP	60300	COMMUNICATIONS	9,721.23	7,450.00	7,450.00	(2,271.23)	130.48%
EXP	60310	EQUIPMENT RENTAL	393.30	500.00	400.00	6.70	98.32%
EXP	60330	GENERAL LIABILITY INSU...	21,445.58	12,500.00	11,765.00	(9,680.58)	182.28%
EXP	60340	BUILDING INSURANCE	31,553.28	18,600.00	21,105.00	(10,448.28)	149.50%
EXP	60350	AUTO INSURANCE	10,286.00	6,500.00	5,300.00	(4,986.00)	194.07%

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EXP	60360	TRAVEL	14,618.71	3,000.00	7,700.00	(6,918.71)	189.85%
EXP	60370	TRAINING AND EDUCATION	3,686.15	1,000.00	1,700.00	(1,986.15)	216.83%
EXP	60380	DUES AND MEMBERSHIPS	3,168.00	2,000.00	2,000.00	(1,168.00)	158.40%
EXP	60390	POSTAGE	1,090.70	1,500.00	1,000.00	(90.70)	109.07%
EXP	60400	BOOKS & SUBSCRIPTIONS	293.66	300.00	300.00	6.34	97.88%
EXP	60440	LEGAL SERVICES	32,979.25	20,000.00	28,000.00	(4,979.25)	117.78%
EXP	60445	FINANCIAL SERVICES	20,201.98	16,000.00	19,300.00	(901.98)	104.67%
EXP	60450	ADVERTISEMENTS	4,259.10	3,000.00	3,000.00	(1,259.10)	141.97%
EXP	63000	TAX COLLECTIONS	19,609.00	17,000.00	17,000.00	(2,609.00)	115.34%
EXP	63500	GRANTS	9,500.00	5,000.00	6,000.00	(3,500.00)	158.33%
EXP	63560	GRANT - DISASTER RECO...	59.00	0.00	59.00	0.00	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	17,437.29	0.00	31,445.00	14,007.71	55.45%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	0.00	0.00	0.00%
EXP	68000	TRANSFERS	145,711.00	0.00	0.00	(145,711.00)	100.00%
	Total 05	EXPENSES	(405,882.49)	(154,450.00)	(213,674.00)	(192,208.49)	189.95%
Total EXP			645,725.73	343,931.00	392,055.00	(253,670.73)	164.70%

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

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	5,723.37	0.00	1,036.00	4,687.37	552.44%
	Total 00	REVENUES	5,723.37	0.00	1,036.00	4,687.37	552.41%
Total REV			5,723.37	0.00	1,036.00	4,687.37	552.41%
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	50,773.23	53,560.00	53,560.00	2,786.77	94.79%
EXP	50430	SALARY-LERMA	42,434.92	34,505.00	34,505.00	(7,929.92)	122.98%
EXP	50485	SALARY - OLGUIN	43,833.70	36,050.00	36,050.00	(7,783.70)	121.59%
EXP	50600	SALARY - DEHOYOS	15,907.63	30,895.00	15,907.00	(0.63)	100.00%
EXP	50650	SALARY - E ALVARADO	26,269.68	26,363.00	26,270.00	0.32	99.99%
EXP	50660	SALARY - J GUERRERO	30,847.21	0.00	30,895.00	47.79	99.84%
EXP	50700	SALARY - V BARRERA	36,387.94	29,707.00	30,895.00	(5,492.94)	117.77%
EXP	50850	SALARY - R BANDA	16,578.22	0.00	14,988.00	(1,590.22)	110.60%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	Total 01	SALARIES	(264,384.53)	(211,080.00)	(244,422.00)	(19,962.53)	108.17%
	02	OVERTIME					
EXP	50431	OT-LERMA	2,959.27	1,500.00	2,300.00	(659.27)	128.66%
EXP	50432	F LERMA - LBSP14	1,908.18	0.00	0.00	(1,908.18)	100.00%
EXP	50481	OT-OLGUIN J	3,548.34	1,500.00	3,341.00	(207.34)	106.20%
EXP	50482	J OLGUIN - LBSP14	2,813.27	0.00	0.00	(2,813.27)	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	1,513.49	0.00	0.00	(1,513.49)	100.00%

CITY OF LAGUNA VISTA, TEXAS
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 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2013 Through 10/31/2014

Account Type	Account 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	2,046.17	0.00	1,500.00	(546.17)	136.41%
EXP	50662	J GUERRERO - LBSP14	1,397.83	0.00	0.00	(1,397.83)	100.00%
EXP	50701	OT - V BARRERA	2,310.71	1,500.00	1,926.00	(384.71)	119.97%
EXP	50702	V BARRERA - LBSP14	1,616.92	0.00	0.00	(1,616.92)	100.00%
EXP	50851	OT - R BANDA	535.44	0.00	194.00	(341.44)	276.00%
	Total 02	OVERTIME	(22,289.74)	(7,500.00)	(10,902.00)	(11,387.74)	204.45%
	03	FRINGE BENEFITS					
EXP	51000	FICA	22,044.98	20,000.00	20,000.00	(2,044.98)	110.22%
EXP	51100	RETIREMENT	7,006.05	13,000.00	10,000.00	2,993.95	70.06%
EXP	52300	GROUP INSURANCE	24,526.77	25,200.00	24,490.00	(36.77)	100.15%
	Total 03	FRINGE BENEFITS	(53,577.80)	(58,200.00)	(54,490.00)	912.20	98.32%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	2,880.03	2,500.00	2,500.00	(380.03)	115.20%
EXP	60015	COMPUTER SUPPLIES	2,340.82	2,500.00	1,050.00	(1,290.82)	222.93%
EXP	60060	MOTOR FUEL	22,421.28	25,000.00	22,000.00	(421.28)	101.91%
EXP	60070	OIL AND LUBRICANTS	1,077.73	1,500.00	1,000.00	(77.73)	107.77%
EXP	60085	INVESTIGATIVE SUPPLIES	337.71	1,000.00	200.00	(137.71)	168.85%
EXP	60100	AMMUNITION	0.00	1,000.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	2,512.15	1,000.00	1,200.00	(1,312.15)	209.34%
EXP	60150	UNIFORMS AND CLOTHING	3,658.83	3,000.00	3,150.00	(508.83)	116.15%
EXP	60160	OTHER SUPPLIES	459.70	1,000.00	500.00	40.30	91.94%
EXP	60170	PROFESSIONAL SERVICES	101.21	200.00	200.00	98.79	50.60%
EXP	60180	CONTRACT SERVICES	20,861.20	18,140.00	18,140.00	(2,721.20)	115.00%
EXP	60200	VEHICLE MAINTENANCE	9,300.50	8,000.00	8,000.00	(1,300.50)	116.25%
EXP	60220	OTHER EQUIPMENT MAINT	5,465.00	7,000.00	1,000.00	(4,465.00)	546.50%

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

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	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,960.24	6,100.00	6,100.00	1,139.76	81.31%
EXP	60360	TRAVEL	0.00	800.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	225.00	1,000.00	100.00	(125.00)	225.00%
EXP	60380	DUES AND MEMBERSHIPS	95.00	150.00	150.00	55.00	63.33%
EXP	60390	POSTAGE	313.18	200.00	200.00	(113.18)	156.59%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	150.00	83.11	44.59%
EXP	63250	LEOSE	345.00	1,180.00	1,180.00	835.00	29.23%
	Total 05	EXPENSES	(78,921.47)	(83,270.00)	(68,320.00)	(10,601.47)	115.52%
Total EXP			419,173.54	360,050.00	378,134.00	(41,039.54)	110.85%

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

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	16,033.61	12,360.00	12,359.00	(3,674.61)	129.73%
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	(26,721.61)	(25,360.00)	(23,049.00)	(3,672.61)	115.93%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,230.26	1,100.00	1,100.00	(130.26)	111.84%
EXP	51100	RETIREMENT	394.87	700.00	500.00	105.13	78.97%
EXP	52300	GROUP INSURANCE	770.88	0.00	710.00	(60.88)	108.57%
	Total 03	FRINGE BENEFITS	(2,396.01)	(1,800.00)	(2,310.00)	(86.01)	103.72%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	693.95	700.00	700.00	6.05	99.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	0.00	0.00	0.00%
EXP	60060	MOTOR FUEL	1,141.56	1,500.00	1,500.00	358.44	76.10%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	0.00	0.00	0.00%
EXP	60095	MEDICAL SUPPLIES	987.60	1,500.00	1,000.00	12.40	98.76%
EXP	60130	FOOD AND ICE	0.00	200.00	0.00	0.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	1,108.08	1,000.00	900.00	(208.08)	123.12%
EXP	60160	OTHER SUPPLIES	132.67	500.00	150.00	17.33	88.44%
EXP	60180	CONTRACT SERVICES	10,907.53	7,700.00	10,200.00	(707.53)	106.93%
EXP	60190	BUILDING MAINTENANCE	2,145.92	1,000.00	1,900.00	(245.92)	112.94%
EXP	60200	VEHICLE MAINTENANCE	1,349.21	3,000.00	1,000.00	(349.21)	134.92%
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	3,248.14	2,800.00	2,800.00	(448.14)	116.00%

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

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	316.81	600.00	600.00	283.19	52.80%
EXP	60300	COMMUNICATIONS	3,080.49	680.00	2,380.00	(700.49)	129.43%
EXP	60360	TRAVEL	747.04	800.00	800.00	52.96	93.38%
EXP	60370	TRAINING AND EDUCATION	302.00	500.00	400.00	98.00	75.50%
EXP	60380	DUES AND MEMBERSHIPS	1,077.64	700.00	1,100.00	22.36	97.96%
EXP	60390	POSTAGE	6.96	0.00	50.00	43.04	13.92%
EXP	63590	GRANT - TX FOREST SER...	280.00	0.00	280.00	0.00	100.00%
	Total 05	EXPENSES	(27,852.50)	(25,980.00)	(26,160.00)	(1,692.50)	106.47%
Total EXP			56,970.12	53,140.00	51,519.00	(5,451.12)	110.58%

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

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	31,250.00	25,000.00	25,000.00	(6,250.00)	125.00%
	Total 05	EXPENSES	(31,250.00)	(25,000.00)	(25,000.00)	(6,250.00)	125.00%
Total EXP			31,250.00	25,000.00	25,000.00	(6,250.00)	125.00%

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

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	4,110.89	2,500.00	3,500.00	610.89	117.45%
	Total 00	REVENUES	4,110.89	2,500.00	3,500.00	610.89	117.46%
Total REV			4,110.89	2,500.00	3,500.00	610.89	117.46%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	27,130.71	24,273.00	24,273.00	(2,857.71)	111.77%
EXP	50320	SALARY-BALDWIN	19,226.40	17,212.00	17,212.00	(2,014.40)	111.70%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(46,757.11)	(41,485.00)	(41,885.00)	(4,872.11)	111.63%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,576.90	3,800.00	3,300.00	(276.90)	108.39%
EXP	51100	RETIREMENT	1,145.34	1,200.00	1,000.00	(145.34)	114.53%
EXP	52300	GROUP INSURANCE	7,763.30	7,200.00	6,600.00	(1,163.30)	117.62%
	Total 03	FRINGE BENEFITS	(12,485.54)	(12,200.00)	(10,900.00)	(1,585.54)	114.54%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	866.27	900.00	900.00	33.73	96.25%
EXP	60020	JANITORIAL SUPPLIES	561.05	650.00	650.00	88.95	86.31%
EXP	60130	FOOD AND ICE	223.25	250.00	250.00	26.75	89.30%
EXP	60135	PROMOTIONAL	351.79	500.00	400.00	48.21	87.94%
EXP	60160	OTHER SUPPLIES	358.98	450.00	450.00	91.02	79.77%
EXP	60180	CONTRACT SERVICES	16,779.12	3,500.00	16,500.00	(279.12)	101.69%
EXP	60190	BUILDING MAINTENANCE	4,910.96	1,000.00	4,700.00	(210.96)	104.48%

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

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	2,535.04	2,500.00	2,300.00	(235.04)	110.21%
EXP	60260	ELECTRIC SERVICES	12,080.17	11,000.00	11,000.00	(1,080.17)	109.81%
EXP	60270	WATER SERVICES	430.91	600.00	600.00	169.09	71.81%
EXP	60300	COMMUNICATIONS	3,393.81	2,700.00	3,000.00	(393.81)	113.12%
EXP	60360	TRAVEL	616.82	700.00	600.00	(16.82)	102.80%
EXP	60370	TRAINING AND EDUCATION	691.19	550.00	550.00	(141.19)	125.67%
EXP	60380	DUES AND MEMBERSHIPS	45.00	0.00	50.00	5.00	90.00%
EXP	60390	POSTAGE	303.10	300.00	300.00	(3.10)	101.03%
EXP	60400	BOOKS & SUBSCRIPTIONS	3,322.98	5,000.00	3,000.00	(322.98)	110.76%
	Total 05	EXPENSES	(47,470.44)	(30,600.00)	(45,250.00)	(2,220.44)	104.91%
Total EXP			106,713.09	84,285.00	98,035.00	(8,678.09)	108.85%

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

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	234.36	1,000.00	500.00	265.64	46.87%
EXP	60135	PROMOTIONAL	9,427.70	2,000.00	9,500.00	72.30	99.23%
EXP	60160	OTHER SUPPLIES	729.08	0.00	500.00	(229.08)	145.81%
EXP	60260	ELECTRIC SERVICES	5,698.53	2,800.00	4,800.00	(898.53)	118.71%
EXP	60270	WATER SERVICES	11,374.53	10,500.00	10,500.00	(874.53)	108.32%
	Total 05	EXPENSES	(27,464.20)	(16,300.00)	(25,800.00)	(1,664.20)	106.45%
Total EXP			27,464.20	16,300.00	25,800.00	(1,664.20)	106.45%

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

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	23,317.24	15,000.00	20,000.00	3,317.24	116.58%
REV	44000	BUSINESS LICENSE	2,375.00	900.00	2,000.00	375.00	118.75%
	Total 00	REVENUES	25,692.24	15,900.00	22,000.00	3,692.24	116.78%
Total REV			25,692.24	15,900.00	22,000.00	3,692.24	116.78%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	267.75	150.00	160.00	(107.75)	167.34%
EXP	60180	CONTRACT SERVICES	6,780.00	4,000.00	5,000.00	(1,780.00)	135.60%
EXP	60380	DUES AND MEMBERSHIPS	250.00	125.00	125.00	(125.00)	200.00%
	Total 05	EXPENSES	(7,297.75)	(4,275.00)	(5,285.00)	(2,012.75)	138.07%
Total EXP			7,297.75	4,275.00	5,285.00	(2,012.75)	138.07%

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

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	118,747.77	75,000.00	105,000.00	13,747.77	113.09%
REV	44600	COURT BONDS	7,383.00	0.00	0.00	7,383.00	100.00%
REV	44750	COURT COSTS TO STATE	126,984.69	70,000.00	116,000.00	10,984.69	109.46%
REV	45000	COURT TECHNOLOGY	4,317.22	2,600.00	3,800.00	517.22	113.61%
REV	45500	COURT BUILDING SECURI...	3,198.03	1,500.00	2,750.00	448.03	116.29%
	Total 00	REVENUES	260,630.71	149,100.00	227,550.00	33,080.71	114.54%
Total REV			260,630.71	149,100.00	227,550.00	33,080.71	114.54%
	01	SALARIES					
EXP	50090	SALARY - FLORES, C	21,058.47	18,746.00	18,746.00	(2,312.47)	112.33%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	Total 01	SALARIES	(21,258.47)	(18,746.00)	(18,946.00)	(2,312.47)	112.20%
	02	OVERTIME					
EXP	50091	OT - FLORES, C	513.41	500.00	500.00	(13.41)	102.68%
	Total 02	OVERTIME	(513.41)	(500.00)	(500.00)	(13.41)	102.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,665.55	1,700.00	1,500.00	(165.55)	111.03%
EXP	51100	RETIREMENT	533.10	1,100.00	600.00	66.90	88.85%
EXP	52300	GROUP INSURANCE	3,881.65	3,600.00	3,600.00	(281.65)	107.82%
	Total 03	FRINGE BENEFITS	(6,080.30)	(6,400.00)	(5,700.00)	(380.30)	106.67%

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

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	1,598.70	800.00	1,450.00	(148.70)	110.25%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	39,380.33	23,200.00	36,200.00	(3,180.33)	108.78%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,918.08	1,200.00	1,200.00	(718.08)	159.84%
EXP	60360	TRAVEL	1,070.55	500.00	1,100.00	29.45	97.32%
EXP	60370	TRAINING AND EDUCATION	250.00	400.00	200.00	(50.00)	125.00%
EXP	60380	DUES AND MEMBERSHIPS	110.00	150.00	150.00	40.00	73.33%
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	2,692.50	4,000.00	2,276.00	(416.50)	118.29%
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	99,060.59	52,000.00	83,100.00	(15,960.59)	119.20%
	Total 05	EXPENSES	(149,180.75)	(88,300.00)	(130,976.00)	(18,204.75)	113.90%
Total EXP			177,032.93	113,946.00	156,122.00	(20,910.93)	113.39%

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

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	22,929.20	0.00	20,800.00	(2,129.20)	110.23%
EXP	50250	SALARY - SALDIVAR	23,936.70	28,130.00	20,800.00	(3,136.70)	115.08%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	Total 01	SALARIES	(47,265.90)	(28,130.00)	(42,000.00)	(5,265.90)	112.54%
	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	3,615.91	4,000.00	4,500.00	884.09	80.35%
EXP	51100	RETIREMENT	1,158.14	2,700.00	1,700.00	541.86	68.12%
EXP	52300	GROUP INSURANCE	7,629.45	7,200.00	7,200.00	(429.45)	105.96%
	Total 03	FRINGE BENEFITS	(12,403.50)	(13,900.00)	(13,400.00)	996.50	92.56%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,865.97	2,000.00	1,450.00	(415.97)	128.68%
EXP	60060	MOTOR FUEL	8,351.31	3,500.00	6,150.00	(2,201.31)	135.79%
EXP	60110	BOTANICAL SUPPLIES	3,606.05	1,000.00	3,250.00	(356.05)	110.95%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	10,518.62	3,000.00	9,775.00	(743.62)	107.60%
EXP	60180	CONTRACT SERVICES	6,702.85	5,900.00	5,900.00	(802.85)	113.60%
EXP	60190	BUILDING MAINTENANCE	2,096.31	4,000.00	2,000.00	(96.31)	104.81%
EXP	60200	VEHICLE MAINTENANCE	1,873.60	2,000.00	1,600.00	(273.60)	117.10%
EXP	60220	OTHER EQUIPMENT MAINT	735.39	0.00	700.00	(35.39)	105.05%

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

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	4,313.28	90,748.00	240,475.00	236,161.72	1.79%
EXP	60240	STREET SIGN MAINT	1,159.76	1,000.00	1,050.00	(109.76)	110.45%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	19,412.30	18,000.00	18,000.00	(1,412.30)	107.84%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	80.00	500.00	0.00	(80.00)	100.00%
	Total 05	EXPENSES	(64,607.49)	(137,748.00)	(294,750.00)	230,142.51	21.92%
Total EXP			124,276.89	180,278.00	350,150.00	225,873.11	35.49%

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

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	929.58	800.00	800.00	(129.58)	116.19%
	Total 05	EXPENSES	(929.58)	(2,300.00)	(800.00)	(129.58)	116.12%
Total EXP			929.58	2,300.00	800.00	(129.58)	116.12%
		Total 100 - GENERAL FUND	319,570.00	56,695.00	0.00	319,570.00	100.00%
Report Difference			319,570.00	56,695.00	0.00	319,570.00	100.00%