

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 09/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	41000	PROPERTY TAXES-CURR...	833,111.09	820,000.00	832,000.00	1,111.09	100.13%
REV	41500	TAX DISCOUNTS-EARLY P...	0.27	0.00	0.00	0.27	100.00%
REV	42500	PROPERTY TAXES-DELIN...	33,809.18	10,000.00	33,000.00	809.18	102.45%
REV	43000	PENALTIES AND INTEREST	12,881.06	10,000.00	12,500.00	381.06	103.04%
REV	43500	BUILDING PERMITS	81.94	0.00	0.00	81.94	100.00%
REV	46000	SALES AND USE TAX	107,452.57	90,000.00	105,000.00	2,452.57	102.33%
REV	46500	FRANCHISE FEES	137,209.37	102,500.00	135,000.00	2,209.37	101.63%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	9,042.00	0.34	100.00%
REV	47000	INTEREST AND DIVIDENDS	411.82	400.00	400.00	11.82	102.95%
REV	47500	MISCELLANEOUS	8,162.77	3,000.00	7,000.00	1,162.77	116.61%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,184,963.73</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(43,850.27)</b>	<b>96.43%</b>
<b>Total REV</b>			<b>1,184,963.73</b>	<b>1,072,700.00</b>	<b>1,228,814.00</b>	<b>(43,850.27)</b>	<b>96.43%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	59,051.22	50,181.00	50,181.00	(8,870.22)	117.67%
EXP	50050	SALARY - CITY MANAGER	91,298.98	75,000.00	75,000.00	(16,298.98)	121.73%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	0.00	0.00	0.00%
EXP	50350	SALALRY - HEALTH WOR...	8,372.12	0.00	8,700.00	327.88	96.23%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(158,922.32)</b>	<b>(145,181.00)</b>	<b>(134,081.00)</b>	<b>(24,841.32)</b>	<b>118.53%</b>

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**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 09/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	12,616.55	11,200.00	11,200.00	(1,416.55)	112.64%
EXP	51100	RETIREMENT	3,936.26	6,400.00	6,400.00	2,463.74	61.50%
EXP	52300	GROUP INSURANCE	8,031.00	7,200.00	7,200.00	(831.00)	111.54%
EXP	52600	TRANSPORTATION ALLO...	6,000.00	6,000.00	6,000.00	0.00	100.00%
EXP	53400	WORKERS COMPENSATION	12,122.08	13,500.00	13,500.00	1,377.92	89.79%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(42,705.89)</b>	<b>(44,300.00)</b>	<b>(44,300.00)</b>	<b>1,594.11</b>	<b>96.40%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	5,902.77	7,800.00	5,600.00	(302.77)	105.40%
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	10,403.19	5,000.00	9,900.00	(503.19)	105.08%
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	8,334.37	8,800.00	5,500.00	(2,834.37)	151.53%
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	2,635.85	4,000.00	3,200.00	564.15	82.37%
EXP	60300	COMMUNICATIONS	9,250.30	7,450.00	7,450.00	(1,800.30)	124.16%
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	27,990.00	18,600.00	21,105.00	(6,885.00)	132.62%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	5,300.00	42.00	99.20%
EXP	60360	TRAVEL	10,879.02	3,000.00	7,700.00	(3,179.02)	141.28%

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**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 09/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60370	TRAINING AND EDUCATION	3,351.15	1,000.00	1,700.00	(1,651.15)	197.12%
EXP	60380	DUES AND MEMBERSHIPS	2,000.00	2,000.00	2,000.00	0.00	100.00%
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	30,126.75	20,000.00	28,000.00	(2,126.75)	107.59%
EXP	60445	FINANCIAL SERVICES	19,280.68	16,000.00	19,300.00	19.32	99.89%
EXP	60450	ADVERTISEMENTS	3,394.50	3,000.00	3,000.00	(394.50)	113.15%
EXP	63000	TAX COLLECTIONS	17,522.72	17,000.00	17,000.00	(522.72)	103.07%
EXP	63500	GRANTS	7,500.00	5,000.00	6,000.00	(1,500.00)	125.00%
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	17,194.29	0.00	31,445.00	14,250.71	54.68%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(364,302.19)</b>	<b>(154,450.00)</b>	<b>(213,674.00)</b>	<b>(150,628.19)</b>	<b>170.49%</b>
<b>Total EXP</b>			<b>565,930.40</b>	<b>343,931.00</b>	<b>392,055.00</b>	<b>(173,875.40)</b>	<b>144.35%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 09/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48750	GRANT - POLICE	1,036.28	0.00	1,036.00	0.28	100.02%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
<b>Total REV</b>			<b>1,036.28</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.28</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50410	SALARY-MCGINNIS	50,773.23	53,560.00	53,560.00	2,786.77	94.79%
EXP	50430	SALARY-LERMA	38,243.56	34,505.00	34,505.00	(3,738.56)	110.83%
EXP	50485	SALARY - OLGUIN	38,641.42	36,050.00	36,050.00	(2,591.42)	107.18%
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	27,371.07	0.00	30,895.00	3,523.93	88.59%
EXP	50700	SALARY - V BARRERA	32,680.14	29,707.00	30,895.00	(1,785.14)	105.77%
EXP	50850	SALARY - R BANDA	13,102.96	0.00	14,988.00	1,885.04	87.42%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	1,352.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(244,341.69)</b>	<b>(211,080.00)</b>	<b>(244,422.00)</b>	<b>80.31</b>	<b>99.97%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	2,908.06	1,500.00	2,300.00	(608.06)	126.43%
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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 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/01/2013 Through 09/30/2014

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	1,343.65	0.00	1,500.00	156.35	89.57%
EXP	50662	J GUERRERO - LBSP14	1,397.83	0.00	0.00	(1,397.83)	100.00%
EXP	50701	OT - V BARRERA	2,065.68	1,500.00	1,926.00	(139.68)	107.25%
EXP	50702	V BARRERA - LBSP14	1,616.92	0.00	0.00	(1,616.92)	100.00%
EXP	50851	OT - R BANDA	0.00	0.00	194.00	194.00	0.00%
	Total 02	OVERTIME	(20,755.54)	(7,500.00)	(10,902.00)	(9,853.54)	190.38%
	03	FRINGE BENEFITS					
EXP	51000	FICA	20,394.30	20,000.00	20,000.00	(394.30)	101.97%
EXP	51100	RETIREMENT	6,455.84	13,000.00	10,000.00	3,544.16	64.55%
EXP	52300	GROUP INSURANCE	22,519.02	25,200.00	24,490.00	1,970.98	91.95%
	Total 03	FRINGE BENEFITS	(49,369.16)	(58,200.00)	(54,490.00)	5,120.84	90.60%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	2,406.46	2,500.00	2,500.00	93.54	96.25%
EXP	60015	COMPUTER SUPPLIES	2,340.82	2,500.00	1,050.00	(1,290.82)	222.93%
EXP	60060	MOTOR FUEL	21,138.29	25,000.00	22,000.00	861.71	96.08%
EXP	60070	OIL AND LUBRICANTS	1,077.73	1,500.00	1,000.00	(77.73)	107.77%
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	1,110.63	1,000.00	1,200.00	89.37	92.55%
EXP	60150	UNIFORMS AND CLOTHING	3,117.68	3,000.00	3,150.00	32.32	98.97%
EXP	60160	OTHER SUPPLIES	454.73	1,000.00	500.00	45.27	90.94%
EXP	60170	PROFESSIONAL SERVICES	101.21	200.00	200.00	98.79	50.60%
EXP	60180	CONTRACT SERVICES	17,260.90	18,140.00	18,140.00	879.10	95.15%
EXP	60200	VEHICLE MAINTENANCE	8,872.97	8,000.00	8,000.00	(872.97)	110.91%
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 09/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,507.08	6,100.00	6,100.00	1,592.92	73.88%
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	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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(65,541.29)</b>	<b>(83,270.00)</b>	<b>(68,320.00)</b>	<b>2,778.71</b>	<b>95.93%</b>
<b>Total EXP</b>			<b>380,007.68</b>	<b>360,050.00</b>	<b>378,134.00</b>	<b>(1,873.68)</b>	<b>100.50%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2013 Through 09/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
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%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(26,721.61)</b>	<b>(25,360.00)</b>	<b>(23,049.00)</b>	<b>(3,672.61)</b>	<b>115.93%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
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%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,396.01)</b>	<b>(1,800.00)</b>	<b>(2,310.00)</b>	<b>(86.01)</b>	<b>103.72%</b>
	<b>05</b>	<b>EXPENSES</b>					
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	10,424.53	7,700.00	10,200.00	(224.53)	102.20%
EXP	60190	BUILDING MAINTENANCE	2,145.92	1,000.00	1,900.00	(245.92)	112.94%
EXP	60200	VEHICLE MAINTENANCE	999.21	3,000.00	1,000.00	0.79	99.92%
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	2,921.44	2,800.00	2,800.00	(121.44)	104.33%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2013 Through 09/30/2014**

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	292.44	600.00	600.00	307.56	48.74%
EXP	60300	COMMUNICATIONS	2,972.44	680.00	2,380.00	(592.44)	124.89%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(26,560.38)</b>	<b>(25,980.00)</b>	<b>(26,160.00)</b>	<b>(400.38)</b>	<b>101.53%</b>
<b>Total EXP</b>			<b>55,678.00</b>	<b>53,140.00</b>	<b>51,519.00</b>	<b>(4,159.00)</b>	<b>108.07%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2013 Through 09/30/2014**

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	25,000.00	25,000.00	25,000.00	0.00	100.00%
	Total 05	EXPENSES	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00%
Total EXP			25,000.00	25,000.00	25,000.00	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2013 Through 09/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	3,901.64	2,500.00	3,500.00	401.64	111.47%
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,901.64</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>401.64</b>	<b>111.49%</b>
<b>Total REV</b>			<b>3,901.64</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>401.64</b>	<b>111.49%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	24,273.86	24,273.00	24,273.00	(0.86)	100.00%
EXP	50320	SALARY-BALDWIN	17,201.60	17,212.00	17,212.00	10.40	99.93%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(41,875.46)</b>	<b>(41,485.00)</b>	<b>(41,885.00)</b>	<b>9.54</b>	<b>99.98%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,203.46	3,800.00	3,300.00	96.54	97.07%
EXP	51100	RETIREMENT	1,020.86	1,200.00	1,000.00	(20.86)	102.08%
EXP	52300	GROUP INSURANCE	6,960.20	7,200.00	6,600.00	(360.20)	105.45%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(11,184.52)</b>	<b>(12,200.00)</b>	<b>(10,900.00)</b>	<b>(284.52)</b>	<b>102.61%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	786.54	900.00	900.00	113.46	87.39%
EXP	60020	JANITORIAL SUPPLIES	493.14	650.00	650.00	156.86	75.86%
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	16,171.78	3,500.00	16,500.00	328.22	98.01%
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 09/30/2014**

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	2,232.34	2,500.00	2,300.00	67.66	97.05%
EXP	60260	ELECTRIC SERVICES	10,939.86	11,000.00	11,000.00	60.14	99.45%
EXP	60270	WATER SERVICES	406.54	600.00	600.00	193.46	67.75%
EXP	60300	COMMUNICATIONS	3,051.45	2,700.00	3,000.00	(51.45)	101.71%
EXP	60360	TRAVEL	579.87	700.00	600.00	20.13	96.64%
EXP	60370	TRAINING AND EDUCATION	540.02	550.00	550.00	9.98	98.18%
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	2,831.30	5,000.00	3,000.00	168.70	94.37%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(44,225.92)</b>	<b>(30,600.00)</b>	<b>(45,250.00)</b>	<b>1,024.08</b>	<b>97.73%</b>
<b>Total EXP</b>			<b>97,285.90</b>	<b>84,285.00</b>	<b>98,035.00</b>	<b>749.10</b>	<b>99.23%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2013 Through 09/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	202.02	1,000.00	500.00	297.98	40.40%
EXP	60135	PROMOTIONAL	9,427.70	2,000.00	9,500.00	72.30	99.23%
EXP	60160	OTHER SUPPLIES	569.08	0.00	500.00	(69.08)	113.81%
EXP	60260	ELECTRIC SERVICES	5,302.41	2,800.00	4,800.00	(502.41)	110.46%
EXP	60270	WATER SERVICES	10,942.07	10,500.00	10,500.00	(442.07)	104.21%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(26,443.28)</b>	<b>(16,300.00)</b>	<b>(25,800.00)</b>	<b>(643.28)</b>	<b>102.49%</b>
<b>Total EXP</b>			<b>26,443.28</b>	<b>16,300.00</b>	<b>25,800.00</b>	<b>(643.28)</b>	<b>102.49%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2013 Through 09/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	20,761.04	15,000.00	20,000.00	761.04	103.80%
REV	44000	BUSINESS LICENSE	2,275.00	900.00	2,000.00	275.00	113.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>23,036.04</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>1,036.04</b>	<b>104.71%</b>
<b>Total REV</b>			<b>23,036.04</b>	<b>15,900.00</b>	<b>22,000.00</b>	<b>1,036.04</b>	<b>104.71%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	157.50	150.00	160.00	2.50	98.43%
EXP	60180	CONTRACT SERVICES	6,120.00	4,000.00	5,000.00	(1,120.00)	122.40%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,402.50)</b>	<b>(4,275.00)</b>	<b>(5,285.00)</b>	<b>(1,117.50)</b>	<b>121.14%</b>
<b>Total EXP</b>			<b>6,402.50</b>	<b>4,275.00</b>	<b>5,285.00</b>	<b>(1,117.50)</b>	<b>121.14%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2013 Through 09/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	44500	COURT FINES	112,716.14	75,000.00	105,000.00	7,716.14	107.34%
REV	44600	COURT BONDS	7,383.00	0.00	0.00	7,383.00	100.00%
REV	44750	COURT COSTS TO STATE	121,139.49	70,000.00	116,000.00	5,139.49	104.43%
REV	45000	COURT TECHNOLOGY	4,100.90	2,600.00	3,800.00	300.90	107.91%
REV	45500	COURT BUILDING SECURI...	3,035.78	1,500.00	2,750.00	285.78	110.39%
	<b>Total 00</b>	<b>REVENUES</b>	<b>248,375.31</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>20,825.31</b>	<b>109.15%</b>
<b>Total REV</b>			<b>248,375.31</b>	<b>149,100.00</b>	<b>227,550.00</b>	<b>20,825.31</b>	<b>109.15%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50090	SALARY - FLORES, C	18,846.00	18,746.00	18,746.00	(100.00)	100.53%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(19,046.00)</b>	<b>(18,746.00)</b>	<b>(18,946.00)</b>	<b>(100.00)</b>	<b>100.53%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50091	OT - FLORES, C	499.50	500.00	500.00	0.50	99.90%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(499.50)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>0.50</b>	<b>99.80%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,495.23	1,700.00	1,500.00	4.77	99.68%
EXP	51100	RETIREMENT	476.32	1,100.00	600.00	123.68	79.38%
EXP	52300	GROUP INSURANCE	3,480.10	3,600.00	3,600.00	119.90	96.66%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,451.65)</b>	<b>(6,400.00)</b>	<b>(5,700.00)</b>	<b>248.35</b>	<b>95.63%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2013 Through 09/30/2014**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,527.40	800.00	1,450.00	(77.40)	105.33%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	38,272.78	23,200.00	36,200.00	(2,072.78)	105.72%
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	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	2,325.00	4,000.00	2,276.00	(49.00)	102.15%
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	83,029.07	52,000.00	83,100.00	70.93	99.91%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(130,834.80)</b>	<b>(88,300.00)</b>	<b>(130,976.00)</b>	<b>141.20</b>	<b>99.89%</b>
<b>Total EXP</b>			<b>155,831.95</b>	<b>113,946.00</b>	<b>156,122.00</b>	<b>290.05</b>	<b>99.81%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2013 Through 09/30/2014

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50170	SALARY - J LOPEZ	20,470.00	0.00	20,800.00	330.00	98.41%
EXP	50250	SALARY - SALDIVAR	21,447.50	28,130.00	20,800.00	(647.50)	103.11%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	400.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(42,317.50)</b>	<b>(28,130.00)</b>	<b>(42,000.00)</b>	<b>(317.50)</b>	<b>100.75%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50251	OT - G SALDIVAR	0.00	500.00	0.00	0.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,237.34	4,000.00	4,500.00	1,262.66	71.94%
EXP	51100	RETIREMENT	1,031.96	2,700.00	1,700.00	668.04	60.70%
EXP	52300	GROUP INSURANCE	6,826.35	7,200.00	7,200.00	373.65	94.81%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(11,095.65)</b>	<b>(13,900.00)</b>	<b>(13,400.00)</b>	<b>2,304.35</b>	<b>82.80%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	1,865.97	2,000.00	1,450.00	(415.97)	128.68%
EXP	60060	MOTOR FUEL	7,607.20	3,500.00	6,150.00	(1,457.20)	123.69%
EXP	60110	BOTANICAL SUPPLIES	3,584.06	1,000.00	3,250.00	(334.06)	110.27%
EXP	60150	UNIFORMS AND CLOTHING	262.05	0.00	300.00	37.95	87.35%
EXP	60160	OTHER SUPPLIES	10,349.72	3,000.00	9,775.00	(574.72)	105.87%
EXP	60180	CONTRACT SERVICES	5,624.00	5,900.00	5,900.00	276.00	95.32%
EXP	60190	BUILDING MAINTENANCE	2,096.31	4,000.00	2,000.00	(96.31)	104.81%
EXP	60200	VEHICLE MAINTENANCE	1,822.04	2,000.00	1,600.00	(222.04)	113.87%
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 09/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
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	17,889.87	18,000.00	18,000.00	110.13	99.38%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(60,939.65)</b>	<b>(137,748.00)</b>	<b>(294,750.00)</b>	<b>233,810.35</b>	<b>20.67%</b>
<b>Total EXP</b>			<b>114,352.80</b>	<b>180,278.00</b>	<b>350,150.00</b>	<b>235,797.20</b>	<b>32.66%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2013 Through 09/30/2014**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Used - Revised</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	0.00	0.00	0.00%
EXP	60415	PEST CONTROL	824.58	800.00	800.00	(24.58)	103.07%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(824.58)</b>	<b>(2,300.00)</b>	<b>(800.00)</b>	<b>(24.58)</b>	<b>103.00%</b>
<b>Total EXP</b>			<b>824.58</b>	<b>2,300.00</b>	<b>800.00</b>	<b>(24.58)</b>	<b>103.00%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>33,555.91</b>	<b>56,695.00</b>	<b>0.00</b>	<b>33,555.91</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>33,555.91</b>	<b>56,695.00</b>	<b>0.00</b>	<b>33,555.91</b>	<b>100.00%</b>