

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account 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	839,437.27	830,000.00	840,000.00	(562.73)	99.93%
REV	41500	TAX DISCOUNTS-EARLY PAYMENT	(16,781.79)	(21,000.00)	(17,000.00)	218.21	98.71%
REV	42500	PROPERTY TAXES-DELINQUENT	19,622.40	10,000.00	10,000.00	9,622.40	196.22%
REV	43000	PENALTIES AND INTEREST	12,542.70	10,000.00	10,000.00	2,542.70	125.42%
REV	46000	SALES AND USE TAX	96,476.78	90,000.00	90,000.00	6,476.78	107.19%
REV	46500	FRANCHISE FEES	128,701.29	102,500.00	102,500.00	26,201.29	125.56%
REV	46600	LEASE AGREEMENTS	11,930.37	5,800.00	13,800.00	(1,869.63)	86.45%
REV	47000	INTEREST AND DIVIDENDS	502.68	200.00	300.00	202.68	167.56%
REV	47500	MISCELLANEOUS	3,090.41	6,000.00	6,000.00	(2,909.59)	51.50%
REV	47700	BRICK PAVERS PROJECT	4,450.00	1,500.00	6,000.00	(1,550.00)	74.16%
REV	48000	GRANT	0.00	36,000.00	0.00	0.00	0.00%
REV	48300	GRANT - FEMA 1780-013 DRAINA...	6,596.00	0.00	6,596.00	0.00	100.00%
REV	48900	GRANT - 712181	0.00	0.00	28,000.00	(28,000.00)	0.00%
REV	48950	GRANT - 710389	34,593.00	0.00	0.00	34,593.00	100.00%
	Total 00	REVENUES	1,141,161.11	1,071,000.00	1,096,196.00	44,965.11	104.10%
Total REV			1,141,161.11	1,071,000.00	1,096,196.00	44,965.11	104.10%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	46,315.44	50,181.00	50,181.00	3,865.56	92.29%
EXP	50050	SALARY - CITY MANAGER	69,230.64	75,000.00	75,000.00	5,769.36	92.30%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	20,000.00	0.00%
	Total 01	SALARIES	(115,546.08)	(145,181.00)	(145,181.00)	29,634.92	79.59%
	03	FRINGE BENEFITS					
EXP	51000	FICA	9,260.09	11,200.00	11,200.00	1,939.91	82.67%
EXP	51100	RETIREMENT	2,559.21	6,400.00	6,400.00	3,840.79	39.98%
EXP	52300	GROUP INSURANCE	4,283.20	7,200.00	7,200.00	2,916.80	59.48%
EXP	52600	TRANSPORTATION ALLOWANCE	5,500.00	6,000.00	6,000.00	500.00	91.66%
EXP	53400	WORKERS COMPENSATION	13,280.28	12,000.00	13,300.00	19.72	99.85%

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 From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 03	FRINGE BENEFITS	(34,882.78)	(42,800.00)	(44,100.00)	9,217.22	79.10%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	9,790.42	3,000.00	7,800.00	(1,990.42)	125.51%
EXP	60015	COMPUTER SUPPLIES	5,698.26	800.00	1,800.00	(3,898.26)	316.57%
EXP	60050	BUILDING SUPPLIES	16.24	0.00	0.00	(16.24)	100.00%
EXP	60135	PROMOTIONAL	4,031.99	2,225.00	4,725.00	693.01	85.33%
EXP	60150	UNIFORMS AND CLOTHING	0.00	600.00	427.00	427.00	0.00%
EXP	60160	OTHER SUPPLIES	3,880.50	0.00	4,500.00	619.50	86.23%
EXP	60180	CONTRACT SERVICES	6,450.00	12,500.00	12,500.00	6,050.00	51.60%
EXP	60190	BUILDING MAINTENANCE	4,497.78	2,000.00	1,000.00	(3,497.78)	449.77%
EXP	60220	OTHER EQUIPMENT MAINT	213.86	600.00	600.00	386.14	35.64%
EXP	60260	ELECTRIC SERVICES	4,069.66	4,000.00	4,000.00	(69.66)	101.74%
EXP	60270	WATER SERVICES	2,592.30	2,200.00	3,100.00	507.70	83.62%
EXP	60300	COMMUNICATIONS	6,114.57	7,200.00	7,200.00	1,085.43	84.92%
EXP	60310	EQUIPMENT RENTAL	0.00	700.00	350.00	350.00	0.00%
EXP	60330	GENERAL LIABILITY INSURANCE	12,194.80	11,500.00	12,200.00	5.20	99.95%
EXP	60340	BUILDING INSURANCE	18,463.82	18,600.00	18,600.00	136.18	99.26%
EXP	60350	AUTO INSURANCE	6,473.00	7,000.00	6,500.00	27.00	99.58%
EXP	60360	TRAVEL	5,206.34	4,000.00	6,000.00	793.66	86.77%
EXP	60370	TRAINING AND EDUCATION	980.00	1,100.00	1,100.00	120.00	89.09%
EXP	60380	DUES AND MEMBERSHIPS	2,031.86	1,700.00	2,200.00	168.14	92.35%
EXP	60390	POSTAGE	1,053.40	1,000.00	1,500.00	446.60	70.22%
EXP	60400	BOOKS & SUBSCRIPTIONS	190.00	300.00	300.00	110.00	63.33%
EXP	60440	LEGAL SERVICES	20,411.92	30,000.00	20,000.00	(411.92)	102.05%
EXP	60445	FINANCIAL SERVICES	20,616.84	18,000.00	18,000.00	(2,616.84)	114.53%
EXP	60450	ADVERTISEMENTS	9,465.32	2,000.00	3,000.00	(6,465.32)	315.51%
EXP	63000	TAX COLLECTIONS	14,868.46	17,000.00	17,000.00	2,131.54	87.46%
EXP	63500	GRANTS	7,000.00	0.00	7,000.00	0.00	100.00%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	500.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(166,311.34)	(148,525.00)	(161,402.00)	(4,909.34)	103.04%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
Total EXP			316,740.20	336,506.00	350,683.00	33,942.80	90.32%
		Total 100 - GENERAL FUND	824,420.91	734,494.00	745,513.00	78,907.91	110.58%
		Total 100 - CITY ADMINISTRATION	824,420.91	734,494.00	745,513.00	78,907.91	110.58%
		Total 100 - GENERAL GOVERNMENT	824,420.91	734,494.00	745,513.00	78,907.91	110.58%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account 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	46,245.36	53,560.00	53,560.00	7,314.64	86.34%
EXP	50430	SALARY-LERMA	34,440.75	34,505.00	34,505.00	64.25	99.81%
EXP	50485	SALARY - OLGUIN	35,561.16	36,050.00	36,050.00	488.84	98.64%
EXP	50490	SALARY - FLORES	1,188.80	1,188.80	1,188.80	0.00	100.00%
EXP	50570	SALARY - CRISZANTO	4,532.30	4,532.30	4,532.30	0.00	100.00%
EXP	50580	SALARY - WILHITE	31,399.18	30,895.00	30,895.00	(504.18)	101.63%
EXP	50600	SALARY - DEHOYOS	30,789.92	30,895.00	30,895.00	105.08	99.65%
EXP	50650	SALARY - E ALVARADO	20,299.29	26,362.70	26,362.70	6,063.41	77.00%
EXP	50700	SALARY - V BARRERA	26,535.90	29,706.20	29,706.20	3,170.30	89.32%
	Total 01	SALARIES	(230,992.66)	(247,695.00)	(247,695.00)	16,702.34	93.26%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,864.15	1,500.00	1,600.00	(264.15)	116.50%
EXP	50481	OT-OLGUIN J	1,728.68	1,500.00	1,500.00	(228.68)	115.24%
EXP	50571	OT - C CRISZANTO	22.29	22.29	22.29	0.00	100.00%
EXP	50581	OT - W WILHITE	1,081.07	1,500.00	1,000.00	(81.07)	108.10%
EXP	50601	OT - DE HOYOS	1,237.10	1,500.00	1,100.00	(137.10)	112.46%
EXP	50651	OT - E ALVARADO	1,879.07	1,477.71	1,477.71	(401.36)	127.16%
EXP	50701	OT - V BARRERA	1,010.25	1,500.00	800.00	(210.25)	126.28%
	Total 02	OVERTIME	(8,822.61)	(9,000.00)	(7,500.00)	(1,322.61)	117.63%
	03	FRINGE BENEFITS					
EXP	51000	FICA	18,345.83	20,500.00	20,500.00	2,154.17	89.49%
EXP	51100	RETIREMENT	5,075.05	13,000.00	13,000.00	7,924.95	39.03%
EXP	52300	GROUP INSURANCE	21,448.22	25,200.00	25,200.00	3,751.78	85.11%
	Total 03	FRINGE BENEFITS	(44,869.10)	(58,700.00)	(58,700.00)	13,830.90	76.44%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,840.01	2,500.00	2,500.00	659.99	73.60%
EXP	60015	COMPUTER SUPPLIES	2,175.06	2,500.00	2,500.00	324.94	87.00%
EXP	60060	MOTOR FUEL	25,881.15	22,400.00	23,000.00	(2,881.15)	112.52%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60070	OIL AND LUBRICANTS	1,089.71	1,500.00	1,500.00	410.29	72.64%
EXP	60085	INVESTIGATIVE SUPPLIES	129.62	500.00	500.00	370.38	25.92%
EXP	60100	AMMUNITION	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	70.00	1,500.00	1,500.00	1,430.00	4.66%
EXP	60150	UNIFORMS AND CLOTHING	2,069.63	2,000.00	2,000.00	(69.63)	103.48%
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	698.00	50.00	50.00	(648.00)	1,396.00%
EXP	60180	CONTRACT SERVICES	17,740.33	15,250.00	20,810.00	3,069.67	85.24%
EXP	60200	VEHICLE MAINTENANCE	9,869.55	3,000.00	10,000.00	130.45	98.69%
EXP	60220	OTHER EQUIPMENT MAINT	2,328.00	7,000.00	7,000.00	4,672.00	33.25%
EXP	60250	VIDEO EQUIPMENT MAINT	190.00	800.00	800.00	610.00	23.75%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	5,356.04	6,000.00	6,000.00	643.96	89.26%
EXP	60360	TRAVEL	238.00	200.00	400.00	162.00	59.50%
EXP	60370	TRAINING AND EDUCATION	592.90	700.00	700.00	107.10	84.70%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	280.80	200.00	200.00	(80.80)	140.40%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	0.00%
EXP	63250	LEOSE	344.00	1,180.00	1,180.00	836.00	29.15%
EXP	64500	CAPITAL OUTLAY-VEHICLES	22,655.53	23,000.00	23,000.00	344.47	98.50%
	Total 05	EXPENSES	(94,748.33)	(93,180.00)	(106,540.00)	11,791.67	88.93%
Total EXP			379,432.70	408,575.00	420,435.00	41,002.30	90.25%
		Total 100 - GENERAL FUND	(379,432.70)	(408,575.00)	(420,435.00)	41,002.30	90.25%
		Total 200 - POLICE DEPARTMENT	(379,432.70)	(408,575.00)	(420,435.00)	41,002.30	90.25%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	48700	GRANT - TX FOREST SERVICE	7,224.03	0.00	0.00	7,224.03	100.00%
	Total 00	REVENUES	7,224.03	0.00	0.00	7,224.03	100.00%
Total REV			7,224.03	0.00	0.00	7,224.03	100.00%
	01	SALARIES					
EXP	50410	SALARY-MCGINNIS	14,603.76	12,360.00	12,360.00	(2,243.76)	118.15%
EXP	50720	VOLUNTEER FIREFIGHTERS	12,460.00	13,000.00	13,000.00	540.00	95.84%
	Total 01	SALARIES	(27,063.76)	(25,360.00)	(25,360.00)	(1,703.76)	106.72%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,117.20	1,100.00	1,100.00	(17.20)	101.56%
EXP	51100	RETIREMENT	316.00	700.00	700.00	384.00	45.14%
EXP	52300	GROUP INSURANCE	770.88	0.00	0.00	(770.88)	100.00%
	Total 03	FRINGE BENEFITS	(2,204.08)	(1,800.00)	(1,800.00)	(404.08)	122.44%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	154.92	500.00	500.00	345.08	30.98%
EXP	60050	BUILDING SUPPLIES	82.65	600.00	600.00	517.35	13.77%
EXP	60060	MOTOR FUEL	980.63	1,500.00	1,500.00	519.37	65.37%
EXP	60090	FIRE SUPPRESSANT SUPPLIES	169.85	200.00	200.00	30.15	84.92%
EXP	60095	MEDICAL SUPPLIES	578.39	1,100.00	1,100.00	521.61	52.58%
EXP	60130	FOOD AND ICE	47.76	175.00	175.00	127.24	27.29%
EXP	60150	UNIFORMS AND CLOTHING	14,790.57	16,700.00	16,700.00	1,909.43	88.56%
EXP	60160	OTHER SUPPLIES	130.78	500.00	500.00	369.22	26.15%
EXP	60180	CONTRACT SERVICES	13,685.30	5,000.00	9,736.00	(3,949.30)	140.56%
EXP	60190	BUILDING MAINTENANCE	929.45	0.00	0.00	(929.45)	100.00%
EXP	60200	VEHICLE MAINTENANCE	979.46	2,000.00	2,000.00	1,020.54	48.97%
EXP	60220	OTHER EQUIPMENT MAINT	464.81	1,000.00	1,000.00	535.19	46.48%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60225	HYDRANT MAINT	89.76	2,000.00	2,000.00	1,910.24	4.48%
EXP	60260	ELECTRIC SERVICES	2,426.22	2,800.00	2,800.00	373.78	86.65%
EXP	60270	WATER SERVICES	268.07	400.00	400.00	131.93	67.01%
EXP	60300	COMMUNICATIONS	1,126.14	600.00	600.00	(526.14)	187.69%
EXP	60360	TRAVEL	615.04	500.00	500.00	(115.04)	123.00%
EXP	60370	TRAINING AND EDUCATION	550.00	200.00	350.00	(200.00)	157.14%
EXP	60380	DUES AND MEMBERSHIPS	665.00	500.00	650.00	(15.00)	102.30%
EXP	60400	BOOKS & SUBSCRIPTIONS	146.64	0.00	0.00	(146.64)	100.00%
	Total 05	EXPENSES	(38,881.44)	(36,275.00)	(41,311.00)	2,429.56	94.12%
Total EXP			68,149.28	63,435.00	68,471.00	321.72	99.53%
		Total 100 - GENERAL FUND	(60,925.25)	(63,435.00)	(68,471.00)	7,545.75	88.98%
		Total 260 - FIRE DEPARTMENT	(60,925.25)	(63,435.00)	(68,471.00)	7,545.75	88.98%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account 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	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total 05	EXPENSES	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total EXP			<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00%</u>
		Total 100 - GENERAL FUND	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
		Total 280 - EMERGENCY MEDICAL SERVICES	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
		Total 200 - PUBLIC SAFETY	<u>(465,357.95)</u>	<u>(497,010.00)</u>	<u>(513,906.00)</u>	<u>48,548.05</u>	<u>90.55%</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account 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	2,992.45	3,500.00	2,500.00	492.45	119.69%
REV	48500	GRANT - LIBRARY	5,000.00	0.00	0.00	5,000.00	100.00%
	Total 00	REVENUES	7,992.45	3,500.00	2,500.00	5,492.45	319.68%
Total REV			7,992.45	3,500.00	2,500.00	5,492.45	319.68%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	22,406.64	24,273.00	24,273.00	1,866.36	92.31%
EXP	50320	SALARY-BALDWIN	15,857.73	17,212.00	17,212.00	1,354.27	92.13%
	Total 01	SALARIES	(38,264.37)	(41,485.00)	(41,485.00)	3,220.63	92.24%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,927.18	3,800.00	3,800.00	872.82	77.03%
EXP	51100	RETIREMENT	830.58	1,200.00	1,200.00	369.42	69.21%
EXP	52300	GROUP INSURANCE	6,424.80	7,200.00	7,200.00	775.20	89.23%
	Total 03	FRINGE BENEFITS	(10,182.56)	(12,200.00)	(12,200.00)	2,017.44	83.46%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	657.95	500.00	900.00	242.05	73.10%
EXP	60020	JANITORIAL SUPPLIES	529.45	500.00	650.00	120.55	81.45%
EXP	60130	FOOD AND ICE	242.21	250.00	250.00	7.79	96.88%
EXP	60135	PROMOTIONAL	447.67	250.00	500.00	52.33	89.53%
EXP	60160	OTHER SUPPLIES	218.43	200.00	450.00	231.57	48.54%
EXP	60180	CONTRACT SERVICES	318.74	3,500.00	3,500.00	3,181.26	9.10%
EXP	60190	BUILDING MAINTENANCE	1,179.77	1,800.00	1,000.00	(179.77)	117.97%
EXP	60210	OFFICE EQUIPMENT MAINT	1,397.38	1,150.00	1,000.00	(397.38)	139.73%
EXP	60260	ELECTRIC SERVICES	8,735.22	11,000.00	11,000.00	2,264.78	79.41%
EXP	60270	WATER SERVICES	401.56	600.00	600.00	198.44	66.92%
EXP	60300	COMMUNICATIONS	2,694.38	2,500.00	2,700.00	5.62	99.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60360	TRAVEL	609.37	300.00	700.00	90.63	87.05%
EXP	60370	TRAINING AND EDUCATION	337.56	400.00	550.00	212.44	61.37%
EXP	60390	POSTAGE	253.95	150.00	350.00	96.05	72.55%
EXP	60400	BOOKS & SUBSCRIPTIONS	300.00	600.00	300.00	0.00	100.00%
EXP	63500	GRANTS	5,000.00	5,000.00	5,000.00	0.00	100.00%
	Total 05	EXPENSES	(23,323.64)	(28,700.00)	(29,450.00)	6,126.36	79.20%
Total EXP			71,770.57	82,385.00	83,135.00	11,364.43	86.33%
		Total 100 - GENERAL FUND	(63,778.12)	(78,885.00)	(80,635.00)	16,856.88	79.09%
		Total 300 - LIBRARY	(63,778.12)	(78,885.00)	(80,635.00)	16,856.88	79.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account 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	65.22	250.00	250.00	184.78	26.08%
EXP	60135	PROMOTIONAL	4,723.91	5,000.00	5,000.00	276.09	94.47%
EXP	60160	OTHER SUPPLIES	28.12	0.00	0.00	(28.12)	100.00%
EXP	60190	BUILDING MAINTENANCE	130.29	0.00	0.00	(130.29)	100.00%
EXP	60260	ELECTRIC SERVICES	2,882.38	1,500.00	1,500.00	(1,382.38)	192.15%
EXP	60270	WATER SERVICES	9,046.59	10,100.00	10,100.00	1,053.41	89.57%
	Total 05	EXPENSES	(16,876.51)	(16,850.00)	(16,850.00)	(26.51)	100.15%
Total EXP			16,876.51	16,850.00	16,850.00	(26.51)	100.15%
		Total 100 - GENERAL FUND	(16,876.51)	(16,850.00)	(16,850.00)	(26.51)	100.15%
		Total 330 - PARKS & RECREATION	(16,876.51)	(16,850.00)	(16,850.00)	(26.51)	100.15%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account 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	15,751.51	15,000.00	15,000.00	751.51	105.01%
REV	44000	BUSINESS LICENSE	1,122.00	1,500.00	900.00	222.00	124.66%
	Total 00	REVENUES	16,873.51	16,500.00	15,900.00	973.51	106.13%
Total REV			16,873.51	16,500.00	15,900.00	973.51	106.13%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	100.83	150.00	150.00	49.17	67.22%
EXP	60180	CONTRACT SERVICES	6,150.00	8,500.00	8,000.00	1,850.00	76.87%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	0.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(6,375.83)	(8,900.00)	(8,275.00)	1,899.17	77.04%
Total EXP			6,375.83	8,900.00	8,275.00	1,899.17	77.04%
		Total 100 - GENERAL FUND	10,497.68	7,600.00	7,625.00	2,872.68	137.68%
		Total 360 - BUILDING	10,497.68	7,600.00	7,625.00	2,872.68	137.68%
		Total 300 - COMMUNITY SERVICES	(70,156.95)	(88,135.00)	(89,860.00)	19,703.05	78.07%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account 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	78,804.55	60,000.00	60,000.00	18,804.55	131.34%
REV	44600	COURT BONDS	5,818.00	0.00	0.00	5,818.00	100.00%
REV	44750	COURT COSTS TO STATE	92,155.70	60,000.00	60,000.00	32,155.70	153.59%
REV	45000	COURT TECHNOLOGY	3,372.33	2,600.00	2,600.00	772.33	129.70%
REV	45500	COURT BUILDING SECURITY	2,465.36	2,000.00	1,500.00	965.36	164.35%
	Total 00	REVENUES	182,615.94	124,600.00	124,100.00	58,515.94	147.15%
Total REV			182,615.94	124,600.00	124,100.00	58,515.94	147.15%
	01	SALARIES					
EXP	50070	SALARY - CONTRERAS	5,581.07	5,581.07	5,581.07	0.00	100.00%
EXP	50080	SALARY - TAMAYO D A	474.75	474.75	474.75	0.00	100.00%
EXP	50090	SALARY - FLORES, C	8,649.00	12,690.18	12,690.18	4,041.18	68.15%
	Total 01	SALARIES	(14,704.82)	(18,746.00)	(18,746.00)	4,041.18	78.44%
	02	OVERTIME					
EXP	50071	OT - CONTRERAS	20.21	20.21	20.21	0.00	100.00%
EXP	50091	OT - FLORES, C	216.00	279.79	279.79	63.79	77.20%
	Total 02	OVERTIME	(236.21)	(300.00)	(300.00)	63.79	78.67%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,171.48	1,700.00	1,700.00	528.52	68.91%
EXP	51100	RETIREMENT	312.90	1,100.00	1,100.00	787.10	28.44%
EXP	52300	GROUP INSURANCE	2,810.85	3,600.00	3,600.00	789.15	78.07%
	Total 03	FRINGE BENEFITS	(4,295.23)	(6,400.00)	(6,400.00)	2,104.77	67.11%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,218.00	800.00	800.00	(418.00)	152.25%
EXP	60015	COMPUTER SUPPLIES	0.00	50.00	50.00	50.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	22,688.19	20,400.00	20,400.00	(2,288.19)	111.21%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	200.00	200.00	0.00%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,004.00	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	531.10	500.00	500.00	(31.10)	106.22%
EXP	60370	TRAINING AND EDUCATION	250.00	200.00	200.00	(50.00)	125.00%
EXP	60380	DUES AND MEMBERSHIPS	97.40	150.00	150.00	52.60	64.93%
EXP	60390	POSTAGE	320.47	450.00	200.00	(120.47)	160.23%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	3,475.00	1,800.00	1,800.00	(1,675.00)	193.05%
EXP	63300	TECHNOLOGY CC FUND	3,198.48	2,600.00	2,600.00	(598.48)	123.01%
EXP	63350	COURT BUILDING SECURITY	4,160.50	4,860.00	4,860.00	699.50	85.60%
EXP	63400	COURT COSTS TO STATE	55,282.31	50,000.00	40,000.00	(15,282.31)	138.20%
	Total 05	EXPENSES	(92,421.45)	(84,264.00)	(73,010.00)	(19,411.45)	126.59%
Total EXP			111,657.71	109,710.00	98,456.00	(13,201.71)	113.41%
		Total 100 - GENERAL FUND	70,958.23	14,890.00	25,644.00	45,314.23	276.70%
		Total 400 - MUNICIPAL COURT	70,958.23	14,890.00	25,644.00	45,314.23	276.70%
		Total 400 - JUSTICE SYSTEM	70,958.23	14,890.00	25,644.00	45,314.23	276.70%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50160	SALARY - RIVERA M	20,553.50	28,130.00	28,130.00	7,576.50	73.06%
EXP	50170	SALARY - PW	0.00	20,800.00	0.00	0.00	0.00%
EXP	50250	SALARY - SALDIVAR	14,185.00	0.00	20,800.00	6,615.00	68.19%
	Total 01	SALARIES	(34,738.50)	(48,930.00)	(48,930.00)	14,191.50	71.00%
	02	OVERTIME					
EXP	50161	OT - RIVERA MANUEL	156.75	1,000.00	500.00	343.25	31.35%
EXP	50171	OT - PW	0.00	1,000.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(156.75)	(2,000.00)	(1,000.00)	843.25	15.60%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,669.50	4,000.00	4,000.00	1,330.50	66.73%
EXP	51100	RETIREMENT	719.65	2,700.00	2,700.00	1,980.35	26.65%
EXP	52300	GROUP INSURANCE	5,220.15	7,200.00	7,200.00	1,979.85	72.50%
	Total 03	FRINGE BENEFITS	(8,609.30)	(13,900.00)	(13,900.00)	5,290.70	61.94%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	904.15	1,000.00	1,000.00	95.85	90.41%
EXP	60060	MOTOR FUEL	3,189.11	1,246.00	3,246.00	56.89	98.24%
EXP	60110	BOTANICAL SUPPLIES	230.45	1,000.00	1,000.00	769.55	23.04%
EXP	60150	UNIFORMS AND CLOTHING	239.92	0.00	0.00	(239.92)	100.00%
EXP	60160	OTHER SUPPLIES	4,460.05	2,850.00	2,850.00	(1,610.05)	156.49%
EXP	60180	CONTRACT SERVICES	5,904.91	5,500.00	5,900.00	(4.91)	100.08%
EXP	60190	BUILDING MAINTENANCE	1,024.10	1,000.00	1,000.00	(24.10)	102.41%
EXP	60200	VEHICLE MAINTENANCE	1,224.84	1,000.00	1,302.00	77.16	94.07%
EXP	60230	STREET MAINT	5,843.53	66,363.00	66,363.00	60,519.47	8.80%
EXP	60240	STREET SIGN MAINT	28.91	250.00	500.00	471.09	5.78%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	18,747.39	15,000.00	16,500.00	(2,247.39)	113.62%
EXP	60370	TRAINING AND EDUCATION	150.00	500.00	200.00	50.00	75.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 05	EXPENSES	(41,947.36)	(97,709.00)	(101,861.00)	59,913.64	41.18%
Total EXP			85,451.91	162,539.00	165,691.00	80,239.09	51.57%
		Total 100 - GENERAL FUND	(85,451.91)	(162,539.00)	(165,691.00)	80,239.09	51.57%
		Total 600 - PUBLIC WORKS	(85,451.91)	(162,539.00)	(165,691.00)	80,239.09	51.57%
		Total 600 - INFRASTRUCTURE	(85,451.91)	(162,539.00)	(165,691.00)	80,239.09	51.57%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2012 Through 08/31/2013

Account Type	Account 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	1,212.00	1,000.00	1,000.00	(212.00)	121.20%
EXP	60415	PEST CONTROL	578.00	700.00	700.00	122.00	82.57%
	Total 05	EXPENSES	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
Total EXP			1,790.00	1,700.00	1,700.00	(90.00)	105.29%
		Total 100 - GENERAL FUND	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
		Total 800 - ANIMAL CONTROL	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
Report Difference			272,622.33	0.00	0.00	272,622.33	100.00%