

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 12/31/2013**

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...	680,252.84	820,000.00	(139,747.16)	82.95%
REV	41500	TAX DISCOUNTS-EARLY P...	110.21	0.00	110.21	100.00%
REV	42500	PROPERTY TAXES-DELIN...	1,644.43	10,000.00	(8,355.57)	16.44%
REV	43000	PENALTIES AND INTEREST	715.25	10,000.00	(9,284.75)	7.15%
REV	46000	SALES AND USE TAX	25,288.19	90,000.00	(64,711.81)	28.09%
REV	46500	FRANCHISE FEES	32,770.37	102,500.00	(69,729.63)	31.97%
REV	46600	LEASE AGREEMENTS	9,042.34	13,800.00	(4,757.66)	65.52%
REV	47000	INTEREST AND DIVIDENDS	38.66	400.00	(361.34)	9.66%
REV	47500	MISCELLANEOUS	2,016.64	3,000.00	(983.36)	67.22%
REV	47700	BRICK PAVERS PROJECT	300.00	2,000.00	(1,700.00)	15.00%
REV	48050	D S R I P HEALTH GRANT	19,858.93	0.00	19,858.93	100.00%
REV	48900	GRANT - 712181	3,545.75	21,000.00	(17,454.25)	16.88%
	<b>Total 00</b>	<b>REVENUES</b>	<b>775,583.61</b>	<b>1,072,700.00</b>	<b>(297,116.39)</b>	<b>72.30%</b>
<b>Total REV</b>			<b>775,583.61</b>	<b>1,072,700.00</b>	<b>(297,116.39)</b>	<b>72.30%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	13,508.67	50,181.00	36,672.33	26.91%
EXP	50050	SALARY - CITY MANAGER	20,192.27	75,000.00	54,807.73	26.92%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	0.00%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	(200.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(33,900.94)</b>	<b>(145,181.00)</b>	<b>111,280.06</b>	<b>23.35%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,708.17	11,200.00	8,491.83	24.18%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2013 Through 12/31/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	51100	RETIREMENT	748.16	6,400.00	5,651.84	11.69%
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10	26.02%
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	15,333.08	13,500.00	(1,833.08)	113.57%
	Total 03	FRINGE BENEFITS	(22,163.31)	(44,300.00)	22,136.69	50.03%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,640.02	7,800.00	6,159.98	21.02%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60025	ELECTION SUPPLIES	275.00	0.00	(275.00)	100.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	782.15	5,000.00	4,217.85	15.64%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60180	CONTRACT SERVICES	4,451.53	8,800.00	4,348.47	50.58%
EXP	60190	BUILDING MAINTENANCE	168.35	2,000.00	1,831.65	8.41%
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	644.90	4,000.00	3,355.10	16.12%
EXP	60300	COMMUNICATIONS	921.90	7,450.00	6,528.10	12.37%
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00	0.00%
EXP	60330	GENERAL LIABILITY INSU...	12,675.18	12,500.00	(175.18)	101.40%
EXP	60340	BUILDING INSURANCE	3,369.00	18,600.00	15,231.00	18.11%
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	1,242.00	80.89%
EXP	60360	TRAVEL	5,468.90	3,000.00	(2,468.90)	182.29%
EXP	60370	TRAINING AND EDUCATION	566.00	1,000.00	434.00	56.60%
EXP	60380	DUES AND MEMBERSHIPS	1,298.00	2,000.00	702.00	64.90%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2013 Through 12/31/2013**

<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	60390	POSTAGE	0.00	1,500.00	1,500.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	114.00	300.00	186.00	38.00%
EXP	60440	LEGAL SERVICES	5,125.31	20,000.00	14,874.69	25.62%
EXP	60445	FINANCIAL SERVICES	3,167.33	16,000.00	12,832.67	19.79%
EXP	60450	ADVERTISEMENTS	1,390.60	3,000.00	1,609.40	46.35%
EXP	63000	TAX COLLECTIONS	8,719.87	17,000.00	8,280.13	51.29%
EXP	63500	GRANTS	2,000.00	5,000.00	3,000.00	40.00%
EXP	63580	GRANT - D.S.R.I.P.	2,135.29	0.00	(2,135.29)	100.00%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	1,000.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(60,171.33)</b>	<b>(154,450.00)</b>	<b>94,278.67</b>	<b>38.96%</b>
<b>Total EXP</b>			<b>116,235.58</b>	<b>343,931.00</b>	<b>227,695.42</b>	<b>33.80%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2013 Through 12/31/2013**

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	50410	SALARY-MCGINNIS	13,488.23	53,560.00	40,071.77	25.18%
EXP	50430	SALARY-LERMA	10,190.55	34,505.00	24,314.45	29.53%
EXP	50485	SALARY - OLGUIN	10,259.36	36,050.00	25,790.64	28.45%
EXP	50600	SALARY - DEHOYOS	9,153.76	30,895.00	21,741.24	29.62%
EXP	50650	SALARY - E ALVARADO	8,331.20	26,363.00	18,031.80	31.60%
EXP	50660	SALARY - J GUERRERO	4,923.29	0.00	(4,923.29)	100.00%
EXP	50700	SALARY - V BARRERA	8,750.15	29,707.00	20,956.85	29.45%
EXP	50950	EMPLOYEE ONE TIME CH...	1,352.00	0.00	(1,352.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(66,448.54)</b>	<b>(211,080.00)</b>	<b>144,631.46</b>	<b>31.48%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	671.09	1,500.00	828.91	44.73%
EXP	50481	OT-OLGUIN J	428.92	1,500.00	1,071.08	28.59%
EXP	50601	OT - DE HOYOS	245.19	1,500.00	1,254.81	16.34%
EXP	50651	OT - E ALVARADO	40.41	1,500.00	1,459.59	2.69%
EXP	50701	OT - V BARRERA	324.45	1,500.00	1,175.55	21.63%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(1,710.06)</b>	<b>(7,500.00)</b>	<b>5,789.94</b>	<b>22.80%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	5,214.11	20,000.00	14,785.89	26.07%
EXP	51100	RETIREMENT	1,483.14	13,000.00	11,516.86	11.40%
EXP	52300	GROUP INSURANCE	5,932.26	25,200.00	19,267.74	23.54%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(12,629.51)</b>	<b>(58,200.00)</b>	<b>45,570.49</b>	<b>21.70%</b>
	<b>05</b>	<b>EXPENSES</b>				

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2013 Through 12/31/2013**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	616.37	2,500.00	1,883.63	24.65%
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60060	MOTOR FUEL	4,677.96	25,000.00	20,322.04	18.71%
EXP	60070	OIL AND LUBRICANTS	58.44	1,500.00	1,441.56	3.89%
EXP	60085	INVESTIGATIVE SUPPLIES	78.84	1,000.00	921.16	7.88%
EXP	60100	AMMUNITION	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	372.89	1,000.00	627.11	37.28%
EXP	60150	UNIFORMS AND CLOTHING	1,381.68	3,000.00	1,618.32	46.05%
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	15.00	200.00	185.00	7.50%
EXP	60180	CONTRACT SERVICES	7,853.27	18,140.00	10,286.73	43.29%
EXP	60200	VEHICLE MAINTENANCE	3,298.86	8,000.00	4,701.14	41.23%
EXP	60220	OTHER EQUIPMENT MAINT	105.00	7,000.00	6,895.00	1.50%
EXP	60260	ELECTRIC SERVICES	547.66	1,500.00	952.34	36.51%
EXP	60300	COMMUNICATIONS	772.46	6,100.00	5,327.54	12.66%
EXP	60360	TRAVEL	0.00	800.00	800.00	0.00%
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	925.00	7.50%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	34.48	200.00	165.52	17.24%
EXP	60400	BOOKS & SUBSCRIPTIONS	66.89	500.00	433.11	13.37%
EXP	63250	LEOSE	0.00	1,180.00	1,180.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,004.80)</b>	<b>(83,270.00)</b>	<b>63,265.20</b>	<b>24.02%</b>
<b>Total EXP</b>			<b>100,792.91</b>	<b>360,050.00</b>	<b>259,257.09</b>	<b>27.99%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2013 Through 12/31/2013**

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	50410	SALARY-MCGINNIS	4,259.43	12,360.00	8,100.57	34.46%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,640.00	13,000.00	2,360.00	81.84%
EXP	50950	EMPLOYEE ONE TIME CH...	48.00	0.00	(48.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(14,947.43)</b>	<b>(25,360.00)</b>	<b>10,412.57</b>	<b>58.94%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	329.53	1,100.00	770.47	29.95%
EXP	51100	RETIREMENT	94.57	700.00	605.43	13.51%
EXP	52300	GROUP INSURANCE	224.84	0.00	(224.84)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(648.94)</b>	<b>(1,800.00)</b>	<b>1,151.06</b>	<b>36.00%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	266.95	700.00	433.05	38.13%
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00	0.00%
EXP	60060	MOTOR FUEL	344.32	1,500.00	1,155.68	22.95%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	1,500.00	1,500.00	0.00%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	48.10	500.00	451.90	9.62%
EXP	60180	CONTRACT SERVICES	5,590.13	7,700.00	2,109.87	72.59%
EXP	60190	BUILDING MAINTENANCE	516.70	1,000.00	483.30	51.67%
EXP	60200	VEHICLE MAINTENANCE	0.00	3,000.00	3,000.00	0.00%
EXP	60220	OTHER EQUIPMENT MAINT	97.75	1,000.00	902.25	9.77%
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	702.93	2,800.00	2,097.07	25.10%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2013 Through 12/31/2013**

<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	60270	WATER SERVICES	73.11	600.00	526.89	12.18%
EXP	60300	COMMUNICATIONS	0.00	680.00	680.00	0.00%
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	645.00	700.00	55.00	92.14%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,284.99)</b>	<b>(25,980.00)</b>	<b>17,695.01</b>	<b>31.89%</b>
<b>Total EXP</b>			<b>23,881.36</b>	<b>53,140.00</b>	<b>29,258.64</b>	<b>44.94%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2013 Through 12/31/2013**

<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>12,500.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,500.00)</b>	<b>(25,000.00)</b>	<b>12,500.00</b>	<b>50.00%</b>
<b>Total EXP</b>			<b>12,500.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>



CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/01/2013 Through 12/31/2013

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	900.60	2,500.00	(1,599.40)	36.02%
	<b>Total 00</b>	<b>REVENUES</b>	<b>900.60</b>	<b>2,500.00</b>	<b>(1,599.40)</b>	<b>36.04%</b>
<b>Total REV</b>			<b>900.60</b>	<b>2,500.00</b>	<b>(1,599.40)</b>	<b>36.04%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	6,535.27	24,273.00	17,737.73	26.92%
EXP	50320	SALARY-BALDWIN	4,631.20	17,212.00	12,580.80	26.90%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	(400.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,566.47)</b>	<b>(41,485.00)</b>	<b>29,918.53</b>	<b>27.88%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	884.84	3,800.00	2,915.16	23.28%
EXP	51100	RETIREMENT	247.94	1,200.00	952.06	20.66%
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10	26.02%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,006.68)</b>	<b>(12,200.00)</b>	<b>9,193.32</b>	<b>24.64%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	573.03	900.00	326.97	63.67%
EXP	60020	JANITORIAL SUPPLIES	0.00	650.00	650.00	0.00%
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	(167.26)	450.00	617.26	(37.16)%
EXP	60180	CONTRACT SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60190	BUILDING MAINTENANCE	626.87	1,000.00	373.13	62.68%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2013 Through 12/31/2013**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60210	OFFICE EQUIPMENT MAINT	567.31	2,500.00	1,932.69	22.69%
EXP	60260	ELECTRIC SERVICES	2,426.95	11,000.00	8,573.05	22.06%
EXP	60270	WATER SERVICES	119.96	600.00	480.04	19.99%
EXP	60300	COMMUNICATIONS	78.97	2,700.00	2,621.03	2.92%
EXP	60360	TRAVEL	377.76	700.00	322.24	53.96%
EXP	60370	TRAINING AND EDUCATION	0.00	550.00	550.00	0.00%
EXP	60390	POSTAGE	67.25	300.00	232.75	22.41%
EXP	60400	BOOKS & SUBSCRIPTIONS	526.74	5,000.00	4,473.26	10.53%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,197.58)</b>	<b>(30,600.00)</b>	<b>25,402.42</b>	<b>16.98%</b>
<b>Total EXP</b>			<b>19,770.73</b>	<b>84,285.00</b>	<b>64,514.27</b>	<b>23.46%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2013 Through 12/31/2013**

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	70.00	1,000.00	930.00	7.00%
EXP	60135	PROMOTIONAL	6,890.80	2,000.00	(4,890.80)	344.54%
EXP	60260	ELECTRIC SERVICES	1,067.76	2,800.00	1,732.24	38.13%
EXP	60270	WATER SERVICES	4,018.82	10,500.00	6,481.18	38.27%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,047.38)</b>	<b>(16,300.00)</b>	<b>4,252.62</b>	<b>73.91%</b>
<b>Total EXP</b>			<b>12,047.38</b>	<b>16,300.00</b>	<b>4,252.62</b>	<b>73.91%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2013 Through 12/31/2013**

<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>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	4,999.76	15,000.00	(10,000.24)	33.33%
REV	44000	BUSINESS LICENSE	425.00	900.00	(475.00)	47.22%
	<b>Total 00</b>	<b>REVENUES</b>	<b>5,424.76</b>	<b>15,900.00</b>	<b>(10,475.24)</b>	<b>34.12%</b>
<b>Total REV</b>			<b>5,424.76</b>	<b>15,900.00</b>	<b>(10,475.24)</b>	<b>34.12%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	12.50	150.00	137.50	8.33%
EXP	60180	CONTRACT SERVICES	1,500.00	4,000.00	2,500.00	37.50%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,637.50)</b>	<b>(4,275.00)</b>	<b>2,637.50</b>	<b>38.29%</b>
<b>Total EXP</b>			<b>1,637.50</b>	<b>4,275.00</b>	<b>2,637.50</b>	<b>38.29%</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/01/2013 Through 12/31/2013

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	15,479.48	75,000.00	(59,520.52)	20.63%
REV	44600	COURT BONDS	1,093.00	0.00	1,093.00	100.00%
REV	44750	COURT COSTS TO STATE	15,309.09	70,000.00	(54,690.91)	21.87%
REV	45000	COURT TECHNOLOGY	492.63	2,600.00	(2,107.37)	18.94%
REV	45500	COURT BUILDING SECURI...	352.35	1,500.00	(1,147.65)	23.49%
	<b>Total 00</b>	<b>REVENUES</b>	<b>32,726.55</b>	<b>149,100.00</b>	<b>(116,373.45)</b>	<b>21.95%</b>
<b>Total REV</b>			<b>32,726.55</b>	<b>149,100.00</b>	<b>(116,373.45)</b>	<b>21.95%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50090	SALARY - FLORES, C	5,040.00	18,746.00	13,706.00	26.88%
EXP	50950	EMPLOYEE ONE TIME CH...	200.00	0.00	(200.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(5,240.00)</b>	<b>(18,746.00)</b>	<b>13,506.00</b>	<b>27.95%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50091	OT - FLORES, C	101.25	500.00	398.75	20.25%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(101.25)</b>	<b>(500.00)</b>	<b>398.75</b>	<b>20.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	408.61	1,700.00	1,291.39	24.03%
EXP	51100	RETIREMENT	114.11	1,100.00	985.89	10.37%
EXP	52300	GROUP INSURANCE	936.95	3,600.00	2,663.05	26.02%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,459.67)</b>	<b>(6,400.00)</b>	<b>4,940.33</b>	<b>22.80%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2013 Through 12/31/2013**

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	60010	OFFICE SUPPLIES	125.00	800.00	675.00	15.62%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	4,167.03	23,200.00	19,032.97	17.96%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	100.00	400.00	300.00	25.00%
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	500.00	500.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	400.00	4,000.00	3,600.00	10.00%
EXP	63300	TECHNOLOGY CC FUND	1,299.32	2,600.00	1,300.68	49.97%
EXP	63350	COURT BUILDING SECURI...	0.00	2,200.00	2,200.00	0.00%
EXP	63400	COURT COSTS TO STATE	23,289.54	52,000.00	28,710.46	44.78%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(31,130.89)</b>	<b>(88,300.00)</b>	<b>57,169.11</b>	<b>35.25%</b>
<b>Total EXP</b>			<b>37,931.81</b>	<b>113,946.00</b>	<b>76,014.19</b>	<b>33.29%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2013 Through 12/31/2013

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	5,117.50	0.00	(5,117.50)	100.00%
EXP	50250	SALARY - SALDIVAR	6,082.50	28,130.00	22,047.50	21.62%
EXP	50950	EMPLOYEE ONE TIME CH...	400.00	0.00	(400.00)	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,600.00)</b>	<b>(28,130.00)</b>	<b>16,530.00</b>	<b>41.24%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50251	OT - G SALDIVAR	0.00	500.00	500.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	887.42	4,000.00	3,112.58	22.18%
EXP	51100	RETIREMENT	248.64	2,700.00	2,451.36	9.20%
EXP	52300	GROUP INSURANCE	1,740.05	7,200.00	5,459.95	24.16%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,876.11)</b>	<b>(13,900.00)</b>	<b>11,023.89</b>	<b>20.69%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	695.12	2,000.00	1,304.88	34.75%
EXP	60060	MOTOR FUEL	1,314.80	3,500.00	2,185.20	37.56%
EXP	60110	BOTANICAL SUPPLIES	179.98	1,000.00	820.02	17.99%
EXP	60160	OTHER SUPPLIES	3,614.02	3,000.00	(614.02)	120.46%
EXP	60180	CONTRACT SERVICES	1,835.00	5,900.00	4,065.00	31.10%
EXP	60190	BUILDING MAINTENANCE	399.00	4,000.00	3,601.00	9.97%
EXP	60200	VEHICLE MAINTENANCE	85.00	2,000.00	1,915.00	4.25%
EXP	60230	STREET MAINT	2,237.80	90,748.00	88,510.20	2.46%
EXP	60240	STREET SIGN MAINT	689.50	1,000.00	310.50	68.95%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2013 Through 12/31/2013**

<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	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,433.29	18,000.00	13,566.71	24.62%
EXP	60300	COMMUNICATIONS	3,630.00	4,100.00	470.00	88.53%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(19,113.51)</b>	<b>(137,748.00)</b>	<b>118,634.49</b>	<b>13.88%</b>
<b>Total EXP</b>			<b>33,589.62</b>	<b>180,278.00</b>	<b>146,688.38</b>	<b>18.63%</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 12/31/2013**

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	210.00	800.00	590.00	26.25%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(210.00)</b>	<b>(2,300.00)</b>	<b>2,090.00</b>	<b>9.13%</b>
<b>Total EXP</b>			<b>210.00</b>	<b>2,300.00</b>	<b>2,090.00</b>	<b>9.13%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>456,038.63</b>	<b>56,695.00</b>	<b>399,343.63</b>	<b>804.37%</b>
<b>Report Difference</b>			<b>456,038.63</b>	<b>56,695.00</b>	<b>399,343.63</b>	<b>804.37%</b>