

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	735,848.03	830,000.00	(94,151.97)
REV	41500	TAX DISCOUNTS-EARLY P...	(16,773.10)	(21,000.00)	4,226.90
REV	42500	PROPERTY TAXES-DELIN...	9,439.00	10,000.00	(561.00)
REV	43000	PENALTIES AND INTEREST	3,784.92	10,000.00	(6,215.08)
REV	44750	COURT COSTS TO STATE	34.33	0.00	34.33
REV	46000	SALES AND USE TAX	34,751.39	90,000.00	(55,248.61)
REV	46500	FRANCHISE FEES	40,487.79	102,500.00	(62,012.21)
REV	46600	LEASE AGREEMENTS	10,579.77	5,800.00	4,779.77
REV	47000	INTEREST AND DIVIDENDS	100.56	200.00	(99.44)
REV	47500	MISCELLANEOUS	32,946.78	6,000.00	26,946.78
REV	47700	BRICK PAVERS PROJECT	3,850.00	1,500.00	2,350.00
REV	48000	GRANT	0.00	36,000.00	(36,000.00)
	Total 00	REVENUES	855,049.47	1,071,000.00	(215,950.53)
Total REV			855,049.47	1,071,000.00	(215,950.53)
	01	SALARIES			
EXP	50020	SALARY - CITY SECRETARY	17,368.29	50,181.00	32,812.71
EXP	50050	SALARY - CITY MANAGER	25,961.49	75,000.00	49,038.51
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00
	Total 01	SALARIES	(43,329.78)	(145,181.00)	101,851.22
	03	FRINGE BENEFITS			
EXP	51000	FICA	3,467.78	11,200.00	7,732.22
EXP	51100	RETIREMENT	1,020.05	6,400.00	5,379.95
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00
EXP	53400	WORKERS COMPENSATION	14,411.28	12,000.00	(2,411.28)
	Total 03	FRINGE BENEFITS	(22,773.01)	(42,800.00)	20,026.99
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	3,299.97	3,000.00	(299.97)
EXP	60015	COMPUTER SUPPLIES	650.00	800.00	150.00
EXP	60135	PROMOTIONAL	1,563.72	2,225.00	661.28
EXP	60150	UNIFORMS AND CLOTHING	0.00	600.00	600.00
EXP	60160	OTHER SUPPLIES	3,512.50	0.00	(3,512.50)
EXP	60180	CONTRACT SERVICES	4,109.00	12,500.00	8,391.00
EXP	60190	BUILDING MAINTENANCE	412.50	2,000.00	1,587.50
EXP	60220	OTHER EQUIPMENT MAINT	0.00	600.00	600.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60260	ELECTRIC SERVICES	17.29	4,000.00	3,982.71
EXP	60270	WATER SERVICES	836.20	2,200.00	1,363.80
EXP	60300	COMMUNICATIONS	2,113.52	7,200.00	5,086.48
EXP	60310	EQUIPMENT RENTAL	0.00	700.00	700.00
EXP	60330	GENERAL LIABILITY INSU...	12,193.80	11,500.00	(693.80)
EXP	60340	BUILDING INSURANCE	2,498.82	18,600.00	16,101.18
EXP	60350	AUTO INSURANCE	6,473.00	7,000.00	527.00
EXP	60360	TRAVEL	2,147.50	4,000.00	1,852.50
EXP	60370	TRAINING AND EDUCATION	85.00	1,100.00	1,015.00
EXP	60380	DUES AND MEMBERSHIPS	1,331.86	1,700.00	368.14
EXP	60390	POSTAGE	370.63	1,000.00	629.37
EXP	60400	BOOKS & SUBSCRIPTIONS	168.00	300.00	132.00
EXP	60440	LEGAL SERVICES	5,545.00	30,000.00	24,455.00
EXP	60445	FINANCIAL SERVICES	3,859.34	18,000.00	14,140.66
EXP	60450	ADVERTISEMENTS	1,601.75	2,000.00	398.25
EXP	63000	TAX COLLECTIONS	9,146.77	17,000.00	7,853.23
EXP	63500	GRANTS	3,500.00	0.00	(3,500.00)
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	500.00	500.00
	Total 05	EXPENSES	(65,436.17)	(148,525.00)	83,088.83
Total EXP			131,538.96	336,506.00	204,967.04
		Total 100 - GENERAL FUND	723,510.51	734,494.00	(10,983.49)
		Total 100 - CITY ADMINISTRATION	723,510.51	734,494.00	(10,983.49)
		Total 100 - GENERAL GOVERNMENT	723,510.51	734,494.00	(10,983.49)

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	17,342.01	53,560.00	36,217.99
EXP	50430	SALARY-LERMA	13,355.42	34,505.00	21,149.58
EXP	50485	SALARY - OLGUIN	13,066.82	36,050.00	22,983.18
EXP	50490	SALARY - FLORES	1,188.80	1,188.80	0.00
EXP	50570	SALARY - CRISZANTO	4,532.30	4,532.30	0.00
EXP	50580	SALARY - WILHITE	12,155.48	30,895.00	18,739.52
EXP	50600	SALARY - DEHOYOS	11,880.57	30,895.00	19,014.43
EXP	50650	SALARY - E ALVARADO	3,125.04	26,362.70	23,237.66
EXP	50700	SALARY - V BARRERA	9,361.65	29,706.20	20,344.55
	Total 01	SALARIES	(86,008.09)	(247,695.00)	161,686.91
	02	OVERTIME			
EXP	50431	OT-LERMA	720.81	1,500.00	779.19
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00
EXP	50571	OT - C CRISZANTO	22.29	22.29	0.00
EXP	50581	OT - W WILHITE	44.58	1,500.00	1,455.42
EXP	50601	OT - DE HOYOS	178.32	1,500.00	1,321.68
EXP	50651	OT - E ALVARADO	0.00	1,477.71	1,477.71
EXP	50701	OT - V BARRERA	242.46	1,500.00	1,257.54
	Total 02	OVERTIME	(1,208.46)	(9,000.00)	7,791.54
	03	FRINGE BENEFITS			
EXP	51000	FICA	6,672.05	20,500.00	13,827.95
EXP	51100	RETIREMENT	1,687.31	13,000.00	11,312.69
EXP	52300	GROUP INSURANCE	7,875.77	25,200.00	17,324.23
	Total 03	FRINGE BENEFITS	(16,235.13)	(58,700.00)	42,464.87
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	19.74	2,500.00	2,480.26
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	9,377.62	22,400.00	13,022.38
EXP	60070	OIL AND LUBRICANTS	458.46	1,500.00	1,041.54
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	500.00	500.00
EXP	60100	AMMUNITION	0.00	500.00	500.00
EXP	60135	PROMOTIONAL	0.00	1,500.00	1,500.00
EXP	60150	UNIFORMS AND CLOTHING	224.65	2,000.00	1,775.35
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60170	PROFESSIONAL SERVICES	35.00	50.00	15.00
EXP	60180	CONTRACT SERVICES	6,342.53	15,250.00	8,907.47

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60200	VEHICLE MAINTENANCE	2,765.16	3,000.00	234.84
EXP	60220	OTHER EQUIPMENT MAINT	160.00	7,000.00	6,840.00
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00
EXP	60300	COMMUNICATIONS	2,044.07	6,000.00	3,955.93
EXP	60360	TRAVEL	0.00	200.00	200.00
EXP	60370	TRAINING AND EDUCATION	0.00	700.00	700.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00
EXP	60390	POSTAGE	158.75	200.00	41.25
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00
EXP	63250	LEOSE	0.00	1,180.00	1,180.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	21,605.53	23,000.00	1,394.47
	Total 05	EXPENSES	(44,391.51)	(93,180.00)	48,788.49
Total EXP			147,843.19	408,575.00	260,731.81
		Total 100 - GENERAL FUND	...7,843.19)	(408,575.00)	260,731.81
		Total 200 - POLICE DEPARTMENT	...7,843.19)	(408,575.00)	260,731.81

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	48700	GRANT - TX FOREST SER...	7,224.03	0.00	7,224.03
	Total 00	REVENUES	7,224.03	0.00	7,224.03
Total REV			7,224.03	0.00	7,224.03
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	5,476.41	12,360.00	6,883.59
EXP	50720	VOLUNTEER FIREFIGHTE...	12,460.00	13,000.00	540.00
	Total 01	SALARIES	(17,936.41)	(25,360.00)	7,423.59
	03	FRINGE BENEFITS			
EXP	51000	FICA	418.95	1,100.00	681.05
EXP	51100	RETIREMENT	113.35	700.00	586.65
EXP	52300	GROUP INSURANCE	289.08	0.00	(289.08)
	Total 03	FRINGE BENEFITS	(821.38)	(1,800.00)	978.62
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00
EXP	60060	MOTOR FUEL	407.82	1,500.00	1,092.18
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00
EXP	60095	MEDICAL SUPPLIES	111.76	1,100.00	988.24
EXP	60130	FOOD AND ICE	47.76	175.00	127.24
EXP	60150	UNIFORMS AND CLOTHING	828.00	16,700.00	15,872.00
EXP	60160	OTHER SUPPLIES	31.73	500.00	468.27
EXP	60180	CONTRACT SERVICES	2,887.00	5,000.00	2,113.00
EXP	60200	VEHICLE MAINTENANCE	964.96	2,000.00	1,035.04
EXP	60220	OTHER EQUIPMENT MAINT	232.00	1,000.00	768.00
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	987.64	2,800.00	1,812.36
EXP	60270	WATER SERVICES	97.48	400.00	302.52
EXP	60300	COMMUNICATIONS	222.16	600.00	377.84
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00
EXP	60380	DUES AND MEMBERSHIPS	645.00	500.00	(145.00)
	Total 05	EXPENSES	(7,463.31)	(36,275.00)	28,811.69

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
Total EXP			26,221.10	63,435.00	37,213.90
		Total 100 - GENERAL FUND	(18,997.07)	(63,435.00)	44,437.93
		Total 260 - FIRE DEPARTMENT	(18,997.07)	(63,435.00)	44,437.93

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	<u>12,500.00</u>	<u>25,000.00</u>	<u>12,500.00</u>
	Total 05	EXPENSES	<u>(12,500.00)</u>	<u>(25,000.00)</u>	<u>12,500.00</u>
Total EXP			<u>12,500.00</u>	<u>25,000.00</u>	<u>12,500.00</u>
		Total 100 - GENERAL FUND	<u>(12,500.00)</u>	<u>(25,000.00)</u>	<u>12,500.00</u>
		Total 280 - EMERGENCY MEDICAL SERVICES	<u>(12,500.00)</u>	<u>(25,000.00)</u>	<u>12,500.00</u>
		Total 200 - PUBLIC SAFETY	<u>...9,340.26)</u>	<u>(497,010.00)</u>	<u>317,669.74</u>

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	988.35	3,500.00	(2,511.65)
REV	48500	GRANT - LIBRARY	5,000.00	0.00	5,000.00
	Total 00	REVENUES	5,988.35	3,500.00	2,488.35
Total REV			5,988.35	3,500.00	2,488.35
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	8,402.49	24,273.00	15,870.51
EXP	50320	SALARY-BALDWIN	5,954.40	17,212.00	11,257.60
	Total 01	SALARIES	(14,356.89)	(41,485.00)	27,128.11
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,098.28	3,800.00	2,701.72
EXP	51100	RETIREMENT	299.74	1,200.00	900.26
EXP	52300	GROUP INSURANCE	2,409.30	7,200.00	4,790.70
	Total 03	FRINGE BENEFITS	(3,807.32)	(12,200.00)	8,392.68
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	478.70	500.00	21.30
EXP	60020	JANITORIAL SUPPLIES	307.53	500.00	192.47
EXP	60130	FOOD AND ICE	(205.51)	250.00	455.51
EXP	60135	PROMOTIONAL	96.98	250.00	153.02
EXP	60160	OTHER SUPPLIES	162.10	200.00	37.90
EXP	60180	CONTRACT SERVICES	168.74	3,500.00	3,331.26
EXP	60190	BUILDING MAINTENANCE	470.20	1,800.00	1,329.80
EXP	60210	OFFICE EQUIPMENT MAINT	497.38	1,150.00	652.62
EXP	60260	ELECTRIC SERVICES	3,545.30	11,000.00	7,454.70
EXP	60270	WATER SERVICES	166.52	600.00	433.48
EXP	60300	COMMUNICATIONS	900.42	2,500.00	1,599.58
EXP	60360	TRAVEL	319.01	300.00	(19.01)
EXP	60370	TRAINING AND EDUCATION	0.00	400.00	400.00
EXP	60390	POSTAGE	153.95	150.00	(3.95)
EXP	60400	BOOKS & SUBSCRIPTIONS	511.33	600.00	88.67
EXP	63500	GRANTS	2,996.24	5,000.00	2,003.76
	Total 05	EXPENSES	(10,568.89)	(28,700.00)	18,131.11
Total EXP			28,733.10	82,385.00	53,651.90

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
		Total 100 - GENERAL FUND	(22,744.75)	(78,885.00)	56,140.25
		Total 300 - LIBRARY	(22,744.75)	(78,885.00)	56,140.25

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	(1,371.20)	5,000.00	6,371.20
EXP	60260	ELECTRIC SERVICES	798.67	1,500.00	701.33
EXP	60270	WATER SERVICES	1,851.70	10,100.00	8,248.30
	Total 05	EXPENSES	(1,279.17)	(16,850.00)	15,570.83
Total EXP			1,279.17	16,850.00	15,570.83
		Total 100 - GENERAL FUND	(1,279.17)	(16,850.00)	15,570.83
		Total 330 - PARKS & RECREATION	(1,279.17)	(16,850.00)	15,570.83

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	5,243.48	15,000.00	(9,756.52)
REV	44000	BUSINESS LICENSE	325.00	1,500.00	(1,175.00)
	Total 00	REVENUES	5,568.48	16,500.00	(10,931.52)
Total REV			5,568.48	16,500.00	(10,931.52)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	92.85	150.00	57.15
EXP	60180	CONTRACT SERVICES	2,340.00	8,500.00	6,160.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
EXP	60380	DUES AND MEMBERSHIPS	125.00	0.00	(125.00)
	Total 05	EXPENSES	(2,557.85)	(8,900.00)	6,342.15
Total EXP			2,557.85	8,900.00	6,342.15
		Total 100 - GENERAL FUND	3,010.63	7,600.00	(4,589.37)
		Total 360 - BUILDING	3,010.63	7,600.00	(4,589.37)
		Total 300 - COMMUNITY SERVICES	(21,013.29)	(88,135.00)	67,121.71

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	16,903.89	60,000.00	(43,096.11)
REV	44600	COURT BONDS	475.00	0.00	475.00
REV	44750	COURT COSTS TO STATE	17,928.47	60,000.00	(42,071.53)
REV	45000	COURT TECHNOLOGY	676.85	2,600.00	(1,923.15)
REV	45500	COURT BUILDING SECURI...	473.36	2,000.00	(1,526.64)
	Total 00	REVENUES	36,457.57	124,600.00	(88,142.43)
Total REV			36,457.57	124,600.00	(88,142.43)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	5,581.07	18,746.00	13,164.93
	Total 01	SALARIES	(5,581.07)	(18,746.00)	13,164.93
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	20.21	300.00	279.79
	Total 02	OVERTIME	(20.21)	(300.00)	279.79
	03	FRINGE BENEFITS			
EXP	51000	FICA	428.51	1,700.00	1,271.49
EXP	51100	RETIREMENT	116.13	1,100.00	983.87
EXP	52300	GROUP INSURANCE	1,204.65	3,600.00	2,395.35
	Total 03	FRINGE BENEFITS	(1,749.29)	(6,400.00)	4,650.71
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	250.00	800.00	550.00
EXP	60015	COMPUTER SUPPLIES	0.00	50.00	50.00
EXP	60180	CONTRACT SERVICES	4,466.56	20,400.00	15,933.44
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	200.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,004.00	1,004.00
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	50.00	200.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00
EXP	60390	POSTAGE	0.00	450.00	450.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00
EXP	60440	LEGAL SERVICES	1,365.00	1,800.00	435.00
EXP	63300	TECHNOLOGY CC FUND	1,237.45	2,600.00	1,362.55
EXP	63350	COURT BUILDING SECURI...	0.00	4,860.00	4,860.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	63400	COURT COSTS TO STATE	20,878.22	50,000.00	29,121.78
	Total 05	EXPENSES	(29,447.23)	(84,264.00)	54,816.77
Total EXP			36,797.80	109,710.00	72,912.20
		Total 100 - GENERAL FUND	(340.23)	14,890.00	(15,230.23)
		Total 400 - MUNICIPAL COURT	(340.23)	14,890.00	(15,230.23)
		Total 400 - JUSTICE SYSTEM	(340.23)	14,890.00	(15,230.23)

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50160	SALARY - RIVERA M	7,920.00	28,130.00	20,210.00
EXP	50170	SALARY - PW	0.00	20,800.00	20,800.00
EXP	50250	SALARY - SALDIVAR	2,000.00	0.00	(2,000.00)
	Total 01	SALARIES	(9,920.00)	(48,930.00)	39,010.00
	02	OVERTIME			
EXP	50161	OT - RIVERA MANUEL	123.75	1,000.00	876.25
EXP	50171	OT - PW	0.00	1,000.00	1,000.00
	Total 02	OVERTIME	(123.75)	(2,000.00)	1,876.25
	03	FRINGE BENEFITS			
EXP	51000	FICA	768.36	4,000.00	3,231.64
EXP	51100	RETIREMENT	167.91	2,700.00	2,532.09
EXP	52300	GROUP INSURANCE	1,204.65	7,200.00	5,995.35
	Total 03	FRINGE BENEFITS	(2,140.92)	(13,900.00)	11,759.08
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	111.67	1,000.00	888.33
EXP	60060	MOTOR FUEL	1,274.94	1,246.00	(28.94)
EXP	60110	BOTANICAL SUPPLIES	180.45	1,000.00	819.55
EXP	60160	OTHER SUPPLIES	640.74	2,850.00	2,209.26
EXP	60180	CONTRACT SERVICES	1,960.00	5,500.00	3,540.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
EXP	60200	VEHICLE MAINTENANCE	291.82	1,000.00	708.18
EXP	60230	STREET MAINT	2,351.58	66,363.00	64,011.42
EXP	60240	STREET SIGN MAINT	0.00	250.00	250.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	8,246.54	15,000.00	6,753.46
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
	Total 05	EXPENSES	(15,057.74)	(97,709.00)	82,651.26
Total EXP			27,242.41	162,539.00	135,296.59
		Total 100 - GENERAL FUND	(27,242.41)	(162,539.00)	135,296.59

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Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2012 Through 01/31/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
		Total 600 - PUBLIC WORKS	(27,242.41)	(162,539.00)	135,296.59
		Total 600 - INFRASTRUCTURE	(27,242.41)	(162,539.00)	135,296.59

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	210.00	1,000.00	790.00
EXP	60415	PEST CONTROL	288.00	700.00	412.00
	Total 05	EXPENSES	(498.00)	(1,700.00)	1,202.00
Total EXP			498.00	1,700.00	1,202.00
		Total 100 - GENERAL FUND	(498.00)	(1,700.00)	1,202.00
		Total 800 - ANIMAL CONTROL	(498.00)	(1,700.00)	1,202.00
		Total 800 - HEALTH AND HUMAN SERVICES	(498.00)	(1,700.00)	1,202.00
Report Difference			495,076.32	0.00	495,076.32