

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	790,215.35	830,000.00	840,000.00	(49,784.65)	94.07%
REV	41500	TAX DISCOUNTS-EARLY PAYMENT	(16,781.79)	(21,000.00)	(17,000.00)	218.21	98.71%
REV	42500	PROPERTY TAXES-DELINQUENT	18,689.76	10,000.00	10,000.00	8,689.76	186.89%
REV	43000	PENALTIES AND INTEREST	12,000.69	10,000.00	10,000.00	2,000.69	120.00%
REV	46000	SALES AND USE TAX	86,532.87	90,000.00	90,000.00	(3,467.13)	96.14%
REV	46500	FRANCHISE FEES	102,839.72	102,500.00	102,500.00	339.72	100.33%
REV	46600	LEASE AGREEMENTS	11,930.37	5,800.00	13,800.00	(1,869.63)	86.45%
REV	47000	INTEREST AND DIVIDENDS	480.82	200.00	300.00	180.82	160.27%
REV	47500	MISCELLANEOUS	2,407.65	6,000.00	6,000.00	(3,592.35)	40.12%
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	31,104.00	0.00	0.00	31,104.00	100.00%
	Total 00	REVENUES	1,050,465.44	1,071,000.00	1,096,196.00	(45,730.56)	95.83%
Total REV			1,050,465.44	1,071,000.00	1,096,196.00	(45,730.56)	95.83%
01 SALARIES							
EXP	50020	SALARY - CITY SECRETARY	42,455.82	50,181.00	50,181.00	7,725.18	84.60%
EXP	50050	SALARY - CITY MANAGER	63,461.42	75,000.00	75,000.00	11,538.58	84.61%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	20,000.00	0.00%
	Total 01	SALARIES	(105,917.24)	(145,181.00)	(145,181.00)	39,263.76	72.96%
03 FRINGE BENEFITS							
EXP	51000	FICA	8,485.23	11,200.00	11,200.00	2,714.77	75.76%
EXP	51100	RETIREMENT	2,345.45	6,400.00	6,400.00	4,054.55	36.64%
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	7,200.00	3,184.50	55.77%
EXP	52600	TRANSPORTATION ALLOWANCE	5,000.00	6,000.00	6,000.00	1,000.00	83.33%
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 07/31/2013

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	(33,126.46)	(42,800.00)	(44,100.00)	10,973.54	75.12%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	8,916.00	3,000.00	7,800.00	(1,116.00)	114.30%
EXP	60015	COMPUTER SUPPLIES	1,638.40	800.00	1,800.00	161.60	91.02%
EXP	60050	BUILDING SUPPLIES	16.24	0.00	0.00	(16.24)	100.00%
EXP	60135	PROMOTIONAL	3,996.33	2,225.00	4,725.00	728.67	84.57%
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	4,450.00	12,500.00	12,500.00	8,050.00	35.60%
EXP	60190	BUILDING MAINTENANCE	3,099.81	2,000.00	1,000.00	(2,099.81)	309.98%
EXP	60220	OTHER EQUIPMENT MAINT	213.86	600.00	600.00	386.14	35.64%
EXP	60260	ELECTRIC SERVICES	3,386.41	4,000.00	4,000.00	613.59	84.66%
EXP	60270	WATER SERVICES	2,167.70	2,200.00	3,100.00	932.30	69.92%
EXP	60300	COMMUNICATIONS	5,720.64	7,200.00	7,200.00	1,479.36	79.45%
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	5,061.32	4,000.00	6,000.00	938.68	84.35%
EXP	60370	TRAINING AND EDUCATION	405.00	1,100.00	1,100.00	695.00	36.81%
EXP	60380	DUES AND MEMBERSHIPS	2,031.86	1,700.00	2,200.00	168.14	92.35%
EXP	60390	POSTAGE	976.27	1,000.00	1,500.00	523.73	65.08%
EXP	60400	BOOKS & SUBSCRIPTIONS	168.00	300.00	300.00	132.00	56.00%
EXP	60440	LEGAL SERVICES	15,558.90	30,000.00	20,000.00	4,441.10	77.79%
EXP	60445	FINANCIAL SERVICES	20,605.54	18,000.00	18,000.00	(2,605.54)	114.47%
EXP	60450	ADVERTISEMENTS	9,465.32	2,000.00	3,000.00	(6,465.32)	315.51%
EXP	63000	TAX COLLECTIONS	14,855.21	17,000.00	17,000.00	2,144.79	87.38%
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	(150,744.93)	(148,525.00)	(161,402.00)	10,657.07	93.40%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2012 Through 07/31/2013

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			289,788.63	336,506.00	350,683.00	60,894.37	82.64%
		Total 100 - GENERAL FUND	760,676.81	734,494.00	745,513.00	15,163.81	102.03%
		Total 100 - CITY ADMINISTRATION	760,676.81	734,494.00	745,513.00	15,163.81	102.03%
		Total 100 - GENERAL GOVERNMENT	760,676.81	734,494.00	745,513.00	15,163.81	102.03%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	42,391.58	53,560.00	53,560.00	11,168.42	79.14%
EXP	50430	SALARY-LERMA	31,656.99	34,505.00	34,505.00	2,848.01	91.74%
EXP	50485	SALARY - OLGUIN	32,615.06	36,050.00	36,050.00	3,434.94	90.47%
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	28,798.68	30,895.00	30,895.00	2,096.32	93.21%
EXP	50600	SALARY - DEHOYOS	28,226.57	30,895.00	30,895.00	2,668.43	91.36%
EXP	50650	SALARY - E ALVARADO	18,063.27	26,362.70	26,362.70	8,299.43	68.51%
EXP	50700	SALARY - V BARRERA	24,232.53	29,706.20	29,706.20	5,473.67	81.57%
	Total 01	SALARIES	(211,705.78)	(247,695.00)	(247,695.00)	35,989.22	85.47%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,590.74	1,500.00	1,600.00	9.26	99.42%
EXP	50481	OT-OLGUIN J	1,455.73	1,500.00	1,500.00	44.27	97.04%
EXP	50571	OT - C CRISZANTO	22.29	22.29	22.29	0.00	100.00%
EXP	50581	OT - W WILHITE	1,058.78	1,500.00	1,000.00	(58.78)	105.87%
EXP	50601	OT - DE HOYOS	1,237.10	1,500.00	1,100.00	(137.10)	112.46%
EXP	50651	OT - E ALVARADO	1,757.84	1,477.71	1,477.71	(280.13)	118.95%
EXP	50701	OT - V BARRERA	1,010.25	1,500.00	800.00	(210.25)	126.28%
	Total 02	OVERTIME	(8,132.73)	(9,000.00)	(7,500.00)	(632.73)	108.43%
	03	FRINGE BENEFITS					
EXP	51000	FICA	16,817.60	20,500.00	20,500.00	3,682.40	82.03%
EXP	51100	RETIREMENT	4,631.55	13,000.00	13,000.00	8,368.45	35.62%
EXP	52300	GROUP INSURANCE	19,638.56	25,200.00	25,200.00	5,561.44	77.93%
	Total 03	FRINGE BENEFITS	(41,087.71)	(58,700.00)	(58,700.00)	17,612.29	69.99%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,760.02	2,500.00	2,500.00	739.98	70.40%
EXP	60015	COMPUTER SUPPLIES	2,175.06	2,500.00	2,500.00	324.94	87.00%
EXP	60060	MOTOR FUEL	21,358.63	22,400.00	23,000.00	1,641.37	92.86%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	1,038.92	1,500.00	1,500.00	461.08	69.26%
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	35.00	50.00	50.00	15.00	70.00%
EXP	60180	CONTRACT SERVICES	16,900.33	15,250.00	20,810.00	3,909.67	81.21%
EXP	60200	VEHICLE MAINTENANCE	9,048.88	3,000.00	10,000.00	951.12	90.48%
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	5,205.77	6,000.00	6,000.00	794.23	86.76%
EXP	60360	TRAVEL	0.00	200.00	400.00	400.00	0.00%
EXP	60370	TRAINING AND EDUCATION	15.00	700.00	700.00	685.00	2.14%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	263.15	200.00	200.00	(63.15)	131.57%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	0.00%
EXP	63250	LEOSE	295.00	1,180.00	1,180.00	885.00	25.00%
EXP	64500	CAPITAL OUTLAY-VEHICLES	22,655.53	23,000.00	23,000.00	344.47	98.50%
	Total 05	EXPENSES	(86,738.54)	(93,180.00)	(106,540.00)	19,801.46	81.41%
Total EXP			347,664.76	408,575.00	420,435.00	72,770.24	82.69%
		Total 100 - GENERAL FUND	(347,664.76)	(408,575.00)	(420,435.00)	72,770.24	82.69%
		Total 200 - POLICE DEPARTMENT	(347,664.76)	(408,575.00)	(420,435.00)	72,770.24	82.69%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	13,386.78	12,360.00	12,360.00	(1,026.78)	108.30%
EXP	50720	VOLUNTEER FIREFIGHTERS	12,460.00	13,000.00	13,000.00	540.00	95.84%
	Total 01	SALARIES	(25,846.78)	(25,360.00)	(25,360.00)	(486.78)	101.92%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,024.10	1,100.00	1,100.00	75.90	93.10%
EXP	51100	RETIREMENT	288.98	700.00	700.00	411.02	41.28%
EXP	52300	GROUP INSURANCE	706.64	0.00	0.00	(706.64)	100.00%
	Total 03	FRINGE BENEFITS	(2,019.72)	(1,800.00)	(1,800.00)	(219.72)	112.17%
	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	505.99	1,100.00	1,100.00	594.01	45.99%
EXP	60130	FOOD AND ICE	47.76	175.00	175.00	127.24	27.29%
EXP	60150	UNIFORMS AND CLOTHING	13,831.75	16,700.00	16,700.00	2,868.25	82.82%
EXP	60160	OTHER SUPPLIES	114.20	500.00	500.00	385.80	22.84%
EXP	60180	CONTRACT SERVICES	12,592.54	5,000.00	9,736.00	(2,856.54)	129.33%
EXP	60190	BUILDING MAINTENANCE	788.80	0.00	0.00	(788.80)	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 07/31/2013

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	2,147.16	2,800.00	2,800.00	652.84	76.68%
EXP	60270	WATER SERVICES	243.70	400.00	400.00	156.30	60.92%
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	(36,296.80)	(36,275.00)	(41,311.00)	5,014.20	87.86%
Total EXP			64,163.30	63,435.00	68,471.00	4,307.70	93.71%
		Total 100 - GENERAL FUND	(56,939.27)	(63,435.00)	(68,471.00)	11,531.73	83.16%
		Total 260 - FIRE DEPARTMENT	(56,939.27)	(63,435.00)	(68,471.00)	11,531.73	83.16%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2012 Through 07/31/2013

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>(429,604.03)</u>	<u>(497,010.00)</u>	<u>(513,906.00)</u>	<u>84,301.97</u>	<u>83.60%</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	2,803.55	3,500.00	2,500.00	303.55	112.14%
REV	48500	GRANT - LIBRARY	5,000.00	0.00	0.00	5,000.00	100.00%
	Total 00	REVENUES	7,803.55	3,500.00	2,500.00	5,303.55	312.16%
Total REV			7,803.55	3,500.00	2,500.00	5,303.55	312.16%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	20,539.42	24,273.00	24,273.00	3,733.58	84.61%
EXP	50320	SALARY-BALDWIN	14,555.20	17,212.00	17,212.00	2,656.80	84.56%
	Total 01	SALARIES	(35,094.62)	(41,485.00)	(41,485.00)	6,390.38	84.59%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,684.71	3,800.00	3,800.00	1,115.29	70.65%
EXP	51100	RETIREMENT	760.20	1,200.00	1,200.00	439.80	63.35%
EXP	52300	GROUP INSURANCE	5,889.40	7,200.00	7,200.00	1,310.60	81.79%
	Total 03	FRINGE BENEFITS	(9,334.31)	(12,200.00)	(12,200.00)	2,865.69	76.51%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	499.64	500.00	900.00	400.36	55.51%
EXP	60020	JANITORIAL SUPPLIES	492.95	500.00	650.00	157.05	75.83%
EXP	60130	FOOD AND ICE	193.11	250.00	250.00	56.89	77.24%
EXP	60135	PROMOTIONAL	363.41	250.00	500.00	136.59	72.68%
EXP	60160	OTHER SUPPLIES	161.52	200.00	450.00	288.48	35.89%
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	1,247.38	1,150.00	1,000.00	(247.38)	124.73%
EXP	60260	ELECTRIC SERVICES	7,701.47	11,000.00	11,000.00	3,298.53	70.01%
EXP	60270	WATER SERVICES	370.69	600.00	600.00	229.31	61.78%
EXP	60300	COMMUNICATIONS	2,426.73	2,500.00	2,700.00	273.27	89.87%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2012 Through 07/31/2013

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	319.01	300.00	700.00	380.99	45.57%
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	(21,165.93)	(28,700.00)	(29,450.00)	8,284.07	71.87%
Total EXP			65,594.86	82,385.00	83,135.00	17,540.14	78.90%
		Total 100 - GENERAL FUND	(57,791.31)	(78,885.00)	(80,635.00)	22,843.69	71.67%
		Total 300 - LIBRARY	(57,791.31)	(78,885.00)	(80,635.00)	22,843.69	71.67%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2012 Through 07/31/2013

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	32.88	250.00	250.00	217.12	13.15%
EXP	60135	PROMOTIONAL	4,213.91	5,000.00	5,000.00	786.09	84.27%
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	2,576.92	1,500.00	1,500.00	(1,076.92)	171.79%
EXP	60270	WATER SERVICES	6,057.70	10,100.00	10,100.00	4,042.30	59.97%
	Total 05	EXPENSES	(13,039.82)	(16,850.00)	(16,850.00)	3,810.18	77.38%
Total EXP			13,039.82	16,850.00	16,850.00	3,810.18	77.38%
		Total 100 - GENERAL FUND	(13,039.82)	(16,850.00)	(16,850.00)	3,810.18	77.38%
		Total 330 - PARKS & RECREATION	(13,039.82)	(16,850.00)	(16,850.00)	3,810.18	77.38%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	15,173.06	15,000.00	15,000.00	173.06	101.15%
REV	44000	BUSINESS LICENSE	1,072.00	1,500.00	900.00	172.00	119.11%
	Total 00	REVENUES	16,245.06	16,500.00	15,900.00	345.06	102.17%
Total REV			16,245.06	16,500.00	15,900.00	345.06	102.17%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	100.83	150.00	150.00	49.17	67.22%
EXP	60180	CONTRACT SERVICES	5,700.00	8,500.00	8,000.00	2,300.00	71.25%
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	(5,925.83)	(8,900.00)	(8,275.00)	2,349.17	71.60%
Total EXP			5,925.83	8,900.00	8,275.00	2,349.17	71.60%
		Total 100 - GENERAL FUND	10,319.23	7,600.00	7,625.00	2,694.23	135.33%
		Total 360 - BUILDING	10,319.23	7,600.00	7,625.00	2,694.23	135.33%
		Total 300 - COMMUNITY SERVICES	(60,511.90)	(88,135.00)	(89,860.00)	29,348.10	67.34%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	69,898.12	60,000.00	60,000.00	9,898.12	116.49%
REV	44600	COURT BONDS	5,360.00	0.00	0.00	5,360.00	100.00%
REV	44750	COURT COSTS TO STATE	81,794.14	60,000.00	60,000.00	21,794.14	136.32%
REV	45000	COURT TECHNOLOGY	2,957.12	2,600.00	2,600.00	357.12	113.73%
REV	45500	COURT BUILDING SECURITY	2,153.96	2,000.00	1,500.00	653.96	143.59%
	Total 00	REVENUES	162,163.34	124,600.00	124,100.00	38,063.34	130.67%
Total REV			162,163.34	124,600.00	124,100.00	38,063.34	130.67%
	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	7,209.00	12,690.18	12,690.18	5,481.18	56.80%
	Total 01	SALARIES	(13,264.82)	(18,746.00)	(18,746.00)	5,481.18	70.76%
	02	OVERTIME					
EXP	50071	OT - CONTRERAS	20.21	20.21	20.21	0.00	100.00%
EXP	50091	OT - FLORES, C	162.00	279.79	279.79	117.79	57.90%
	Total 02	OVERTIME	(182.21)	(300.00)	(300.00)	117.79	60.67%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,057.19	1,700.00	1,700.00	642.81	62.18%
EXP	51100	RETIREMENT	279.74	1,100.00	1,100.00	820.26	25.43%
EXP	52300	GROUP INSURANCE	2,543.15	3,600.00	3,600.00	1,056.85	70.64%
	Total 03	FRINGE BENEFITS	(3,880.08)	(6,400.00)	(6,400.00)	2,519.92	60.62%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	700.00	800.00	800.00	100.00	87.50%
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 07/31/2013

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	20,066.24	20,400.00	20,400.00	333.76	98.36%
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	50.00	150.00	150.00	100.00	33.33%
EXP	60390	POSTAGE	200.00	450.00	200.00	0.00	100.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	3,035.00	1,800.00	1,800.00	(1,235.00)	168.61%
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	(88,673.63)	(84,264.00)	(73,010.00)	(15,663.63)	121.45%
Total EXP			106,000.74	109,710.00	98,456.00	(7,544.74)	107.66%
		Total 100 - GENERAL FUND	56,162.60	14,890.00	25,644.00	30,518.60	219.01%
		Total 400 - MUNICIPAL COURT	56,162.60	14,890.00	25,644.00	30,518.60	219.01%
		Total 400 - JUSTICE SYSTEM	56,162.60	14,890.00	25,644.00	30,518.60	219.01%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2012 Through 07/31/2013

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	19,497.50	28,130.00	28,130.00	8,632.50	69.31%
EXP	50170	SALARY - J LOPEZ	0.00	20,800.00	0.00	0.00	0.00%
EXP	50250	SALARY - SALDIVAR	12,587.50	0.00	20,800.00	8,212.50	60.51%
	Total 01	SALARIES	(32,085.00)	(48,930.00)	(48,930.00)	16,845.00	65.57%
	02	OVERTIME					
EXP	50161	OT - RIVERA MANUEL	156.75	1,000.00	500.00	343.25	31.35%
EXP	50171	OT - J LOPEZ	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	2,466.52	4,000.00	4,000.00	1,533.48	61.66%
EXP	51100	RETIREMENT	660.74	2,700.00	2,700.00	2,039.26	24.47%
EXP	52300	GROUP INSURANCE	4,684.75	7,200.00	7,200.00	2,515.25	65.06%
	Total 03	FRINGE BENEFITS	(7,812.01)	(13,900.00)	(13,900.00)	6,087.99	56.20%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	747.85	1,000.00	1,000.00	252.15	74.78%
EXP	60060	MOTOR FUEL	2,883.81	1,246.00	3,246.00	362.19	88.84%
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	3,564.22	2,850.00	2,850.00	(714.22)	125.06%
EXP	60180	CONTRACT SERVICES	4,806.41	5,500.00	5,900.00	1,093.59	81.46%
EXP	60190	BUILDING MAINTENANCE	599.10	1,000.00	1,000.00	400.90	59.91%
EXP	60200	VEHICLE MAINTENANCE	1,123.67	1,000.00	1,302.00	178.33	86.30%
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	17,262.40	15,000.00	16,500.00	(762.40)	104.62%
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 07/31/2013

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	(37,480.27)	(97,709.00)	(101,861.00)	64,380.73	36.80%
Total EXP			77,534.03	162,539.00	165,691.00	88,156.97	46.79%
		Total 100 - GENERAL FUND	(77,534.03)	(162,539.00)	(165,691.00)	88,156.97	46.79%
		Total 600 - PUBLIC WORKS	(77,534.03)	(162,539.00)	(165,691.00)	88,156.97	46.79%
		Total 600 - INFRASTRUCTURE	(77,534.03)	(162,539.00)	(165,691.00)	88,156.97	46.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2012 Through 07/31/2013

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	996.00	1,000.00	1,000.00	4.00	99.60%
EXP	60415	PEST CONTROL	473.00	700.00	700.00	227.00	67.57%
	Total 05	EXPENSES	(1,469.00)	(1,700.00)	(1,700.00)	231.00	86.41%
Total EXP			1,469.00	1,700.00	1,700.00	231.00	86.41%
		Total 100 - GENERAL FUND	(1,469.00)	(1,700.00)	(1,700.00)	231.00	86.41%
		Total 800 - ANIMAL CONTROL	(1,469.00)	(1,700.00)	(1,700.00)	231.00	86.41%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,469.00)	(1,700.00)	(1,700.00)	231.00	86.41%
Report Difference			247,720.45	0.00	0.00	247,720.45	100.00%