

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	833,507.43	830,000.00	840,000.00	(6,492.57)	99.22%
REV	41500	TAX DISCOUNTS-EARLY PAYMENT	(16,781.79)	(21,000.00)	(17,000.00)	218.21	98.71%
REV	42500	PROPERTY TAXES-DELINQUENT	17,926.50	10,000.00	10,000.00	7,926.50	179.26%
REV	43000	PENALTIES AND INTEREST	10,544.59	10,000.00	10,000.00	544.59	105.44%
REV	46000	SALES AND USE TAX	70,324.91	90,000.00	90,000.00	(19,675.09)	78.13%
REV	46500	FRANCHISE FEES	99,214.37	102,500.00	102,500.00	(3,285.63)	96.79%
REV	46600	LEASE AGREEMENTS	11,930.37	5,800.00	13,800.00	(1,869.63)	86.45%
REV	47000	INTEREST AND DIVIDENDS	445.55	200.00	300.00	145.55	148.51%
REV	47500	MISCELLANEOUS	2,242.71	6,000.00	6,000.00	(3,757.29)	37.37%
REV	47700	BRICK PAVERS PROJECT	4,400.00	1,500.00	6,000.00	(1,600.00)	73.33%
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	1,071,454.64	1,071,000.00	1,096,196.00	(24,741.36)	97.74%
Total REV			1,071,454.64	1,071,000.00	1,096,196.00	(24,741.36)	97.74%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	38,596.20	50,181.00	50,181.00	11,584.80	76.91%
EXP	50050	SALARY - CITY MANAGER	57,692.20	75,000.00	75,000.00	17,307.80	76.92%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	20,000.00	0.00%
	Total 01	SALARIES	(96,288.40)	(145,181.00)	(145,181.00)	48,892.60	66.32%
	03	FRINGE BENEFITS					
EXP	51000	FICA	7,710.38	11,200.00	11,200.00	3,489.62	68.84%
EXP	51100	RETIREMENT	2,131.69	6,400.00	6,400.00	4,268.31	33.30%
EXP	52300	GROUP INSURANCE	3,747.80	7,200.00	7,200.00	3,452.20	52.05%
EXP	52600	TRANSPORTATION ALLOWANCE	4,500.00	6,000.00	6,000.00	1,500.00	75.00%
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 06/30/2013

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	(31,370.15)	(42,800.00)	(44,100.00)	12,729.85	71.13%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	7,472.86	3,000.00	7,800.00	327.14	95.80%
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	3,982.29	2,225.00	4,725.00	742.71	84.28%
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	1,299.81	2,000.00	1,000.00	(299.81)	129.98%
EXP	60220	OTHER EQUIPMENT MAINT	213.86	600.00	600.00	386.14	35.64%
EXP	60260	ELECTRIC SERVICES	2,699.05	4,000.00	4,000.00	1,300.95	67.47%
EXP	60270	WATER SERVICES	1,949.70	2,200.00	3,100.00	1,150.30	62.89%
EXP	60300	COMMUNICATIONS	5,161.90	7,200.00	7,200.00	2,038.10	71.69%
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	4,296.97	4,000.00	6,000.00	1,703.03	71.61%
EXP	60370	TRAINING AND EDUCATION	405.00	1,100.00	1,100.00	695.00	36.81%
EXP	60380	DUES AND MEMBERSHIPS	1,986.86	1,700.00	2,200.00	213.14	90.31%
EXP	60390	POSTAGE	826.27	1,000.00	1,500.00	673.73	55.08%
EXP	60400	BOOKS & SUBSCRIPTIONS	168.00	300.00	300.00	132.00	56.00%
EXP	60440	LEGAL SERVICES	14,323.90	30,000.00	20,000.00	5,676.10	71.61%
EXP	60445	FINANCIAL SERVICES	20,594.29	18,000.00	18,000.00	(2,594.29)	114.41%
EXP	60450	ADVERTISEMENTS	8,968.82	2,000.00	3,000.00	(5,968.82)	298.96%
EXP	63000	TAX COLLECTIONS	14,823.15	17,000.00	17,000.00	2,176.85	87.19%
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	(143,289.49)	(148,525.00)	(161,402.00)	18,112.51	88.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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			270,948.04	336,506.00	350,683.00	79,734.96	77.26%
		Total 100 - GENERAL FUND	800,506.60	734,494.00	745,513.00	54,993.60	107.38%
		Total 100 - CITY ADMINISTRATION	800,506.60	734,494.00	745,513.00	54,993.60	107.38%
		Total 100 - GENERAL GOVERNMENT	800,506.60	734,494.00	745,513.00	54,993.60	107.38%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	38,537.80	53,560.00	53,560.00	15,022.20	71.95%
EXP	50430	SALARY-LERMA	28,608.11	34,505.00	34,505.00	5,896.89	82.91%
EXP	50485	SALARY - OLGUIN	29,253.04	36,050.00	36,050.00	6,796.96	81.14%
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	26,094.16	30,895.00	30,895.00	4,800.84	84.46%
EXP	50600	SALARY - DEHOYOS	25,477.47	30,895.00	30,895.00	5,417.53	82.46%
EXP	50650	SALARY - E ALVARADO	15,692.55	26,362.70	26,362.70	10,670.15	59.52%
EXP	50700	SALARY - V BARRERA	21,780.99	29,706.20	29,706.20	7,925.21	73.32%
	Total 01	SALARIES	(191,165.22)	(247,695.00)	(247,695.00)	56,529.78	77.18%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,590.74	1,500.00	1,600.00	9.26	99.42%
EXP	50481	OT-OLGUIN J	1,195.78	1,500.00	1,500.00	304.22	79.71%
EXP	50571	OT - C CRISZANTO	22.29	22.29	22.29	0.00	100.00%
EXP	50581	OT - W WILHITE	802.44	1,500.00	1,000.00	197.56	80.24%
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	808.20	1,500.00	800.00	(8.20)	101.02%
	Total 02	OVERTIME	(7,414.39)	(9,000.00)	(7,500.00)	85.61	98.85%
	03	FRINGE BENEFITS					
EXP	51000	FICA	15,191.31	20,500.00	20,500.00	5,308.69	74.10%
EXP	51100	RETIREMENT	4,159.60	13,000.00	13,000.00	8,840.40	31.99%
EXP	52300	GROUP INSURANCE	17,828.90	25,200.00	25,200.00	7,371.10	70.74%
	Total 03	FRINGE BENEFITS	(37,179.81)	(58,700.00)	(58,700.00)	21,520.19	63.34%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,394.60	2,500.00	2,500.00	1,105.40	55.78%
EXP	60015	COMPUTER SUPPLIES	2,175.06	2,500.00	2,500.00	324.94	87.00%
EXP	60060	MOTOR FUEL	18,769.13	22,400.00	23,000.00	4,230.87	81.60%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	957.13	1,500.00	1,500.00	542.87	63.80%
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	1,939.73	2,000.00	2,000.00	60.27	96.98%
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	16,870.33	15,250.00	20,810.00	3,939.67	81.06%
EXP	60200	VEHICLE MAINTENANCE	8,727.05	3,000.00	10,000.00	1,272.95	87.27%
EXP	60220	OTHER EQUIPMENT MAINT	2,085.00	7,000.00	7,000.00	4,915.00	29.78%
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00	800.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	4,787.89	6,000.00	6,000.00	1,212.11	79.79%
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	192.00	200.00	200.00	8.00	96.00%
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	(82,298.07)	(93,180.00)	(106,540.00)	24,241.93	77.25%
Total EXP			318,057.49	408,575.00	420,435.00	102,377.51	75.65%
		Total 100 - GENERAL FUND	(318,057.49)	(408,575.00)	(420,435.00)	102,377.51	75.65%
		Total 200 - POLICE DEPARTMENT	(318,057.49)	(408,575.00)	(420,435.00)	102,377.51	75.65%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	12,169.80	12,360.00	12,360.00	190.20	98.46%
EXP	50720	VOLUNTEER FIREFIGHTERS	12,460.00	13,000.00	13,000.00	540.00	95.84%
	Total 01	SALARIES	(24,629.80)	(25,360.00)	(25,360.00)	730.20	97.12%
	03	FRINGE BENEFITS					
EXP	51000	FICA	931.00	1,100.00	1,100.00	169.00	84.63%
EXP	51100	RETIREMENT	261.96	700.00	700.00	438.04	37.42%
EXP	52300	GROUP INSURANCE	642.40	0.00	0.00	(642.40)	100.00%
	Total 03	FRINGE BENEFITS	(1,835.36)	(1,800.00)	(1,800.00)	(35.36)	101.94%
	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	823.69	1,500.00	1,500.00	676.31	54.91%
EXP	60090	FIRE SUPPRESSANT SUPPLIES	140.00	200.00	200.00	60.00	70.00%
EXP	60095	MEDICAL SUPPLIES	472.04	1,100.00	1,100.00	627.96	42.91%
EXP	60130	FOOD AND ICE	47.76	175.00	175.00	127.24	27.29%
EXP	60150	UNIFORMS AND CLOTHING	13,639.75	16,700.00	16,700.00	3,060.25	81.67%
EXP	60160	OTHER SUPPLIES	114.20	500.00	500.00	385.80	22.84%
EXP	60180	CONTRACT SERVICES	11,970.01	5,000.00	9,736.00	(2,234.01)	122.94%
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 06/30/2013

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	1,909.09	2,800.00	2,800.00	890.91	68.18%
EXP	60270	WATER SERVICES	219.33	400.00	400.00	180.67	54.83%
EXP	60300	COMMUNICATIONS	505.95	600.00	600.00	94.05	84.32%
EXP	60360	TRAVEL	615.04	500.00	500.00	(115.04)	123.00%
EXP	60370	TRAINING AND EDUCATION	150.00	200.00	350.00	200.00	42.85%
EXP	60380	DUES AND MEMBERSHIPS	665.00	500.00	650.00	(15.00)	102.30%
	Total 05	EXPENSES	(33,832.26)	(36,275.00)	(41,311.00)	7,478.74	81.90%
Total EXP			60,297.42	63,435.00	68,471.00	8,173.58	88.06%
		Total 100 - GENERAL FUND	(53,073.39)	(63,435.00)	(68,471.00)	15,397.61	77.51%
		Total 260 - FIRE DEPARTMENT	(53,073.39)	(63,435.00)	(68,471.00)	15,397.61	77.51%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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>(396,130.88)</u>	<u>(497,010.00)</u>	<u>(513,906.00)</u>	<u>117,775.12</u>	<u>77.08%</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	2,432.60	3,500.00	2,500.00	(67.40)	97.30%
REV	48500	GRANT - LIBRARY	5,000.00	0.00	0.00	5,000.00	100.00%
	Total 00	REVENUES	7,432.60	3,500.00	2,500.00	4,932.60	297.32%
Total REV			7,432.60	3,500.00	2,500.00	4,932.60	297.32%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	18,672.20	24,273.00	24,273.00	5,600.80	76.92%
EXP	50320	SALARY-BALDWIN	13,232.00	17,212.00	17,212.00	3,980.00	76.87%
	Total 01	SALARIES	(31,904.20)	(41,485.00)	(41,485.00)	9,580.80	76.90%
	03	FRINGE BENEFITS					
EXP	51000	FICA	2,440.64	3,800.00	3,800.00	1,359.36	64.22%
EXP	51100	RETIREMENT	689.36	1,200.00	1,200.00	510.64	57.44%
EXP	52300	GROUP INSURANCE	5,354.00	7,200.00	7,200.00	1,846.00	74.36%
	Total 03	FRINGE BENEFITS	(8,484.00)	(12,200.00)	(12,200.00)	3,716.00	69.54%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	499.64	500.00	900.00	400.36	55.51%
EXP	60020	JANITORIAL SUPPLIES	402.71	500.00	650.00	247.29	61.95%
EXP	60130	FOOD AND ICE	158.64	250.00	250.00	91.36	63.45%
EXP	60135	PROMOTIONAL	228.81	250.00	500.00	271.19	45.76%
EXP	60160	OTHER SUPPLIES	162.10	200.00	450.00	287.90	36.02%
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	1,097.38	1,150.00	1,000.00	(97.38)	109.73%
EXP	60260	ELECTRIC SERVICES	6,680.75	11,000.00	11,000.00	4,319.25	60.73%
EXP	60270	WATER SERVICES	314.32	600.00	600.00	285.68	52.38%
EXP	60300	COMMUNICATIONS	2,187.88	2,500.00	2,700.00	512.12	81.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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	153.95	150.00	350.00	196.05	43.98%
EXP	60400	BOOKS & SUBSCRIPTIONS	599.12	600.00	300.00	(299.12)	199.70%
EXP	63500	GRANTS	5,000.00	5,000.00	5,000.00	0.00	100.00%
	Total 05	EXPENSES	(19,640.38)	(28,700.00)	(29,450.00)	9,809.62	66.69%
Total EXP			60,028.58	82,385.00	83,135.00	23,106.42	72.21%
		Total 100 - GENERAL FUND	(52,595.98)	(78,885.00)	(80,635.00)	28,039.02	65.23%
		Total 300 - LIBRARY	(52,595.98)	(78,885.00)	(80,635.00)	28,039.02	65.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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	2,435.50	5,000.00	5,000.00	2,564.50	48.71%
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	2,306.30	1,500.00	1,500.00	(806.30)	153.75%
EXP	60270	WATER SERVICES	5,439.39	10,100.00	10,100.00	4,660.61	53.85%
	Total 05	EXPENSES	(10,372.48)	(16,850.00)	(16,850.00)	6,477.52	61.55%
Total EXP			10,372.48	16,850.00	16,850.00	6,477.52	61.55%
		Total 100 - GENERAL FUND	(10,372.48)	(16,850.00)	(16,850.00)	6,477.52	61.55%
		Total 330 - PARKS & RECREATION	(10,372.48)	(16,850.00)	(16,850.00)	6,477.52	61.55%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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	13,538.67	15,000.00	15,000.00	(1,461.33)	90.25%
REV	44000	BUSINESS LICENSE	872.00	1,500.00	900.00	(28.00)	96.88%
	Total 00	REVENUES	14,410.67	16,500.00	15,900.00	(1,489.33)	90.64%
Total REV			14,410.67	16,500.00	15,900.00	(1,489.33)	90.64%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	100.83	150.00	150.00	49.17	67.22%
EXP	60180	CONTRACT SERVICES	5,010.00	8,500.00	8,000.00	2,990.00	62.62%
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	(5,235.83)	(8,900.00)	(8,275.00)	3,039.17	63.26%
Total EXP			5,235.83	8,900.00	8,275.00	3,039.17	63.26%
		Total 100 - GENERAL FUND	9,174.84	7,600.00	7,625.00	1,549.84	120.33%
		Total 360 - BUILDING	9,174.84	7,600.00	7,625.00	1,549.84	120.33%
		Total 300 - COMMUNITY SERVICES	(53,793.62)	(88,135.00)	(89,860.00)	36,066.38	59.86%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	58,770.99	60,000.00	60,000.00	(1,229.01)	97.95%
REV	44600	COURT BONDS	8,204.00	0.00	0.00	8,204.00	100.00%
REV	44750	COURT COSTS TO STATE	68,878.03	60,000.00	60,000.00	8,878.03	114.79%
REV	45000	COURT TECHNOLOGY	2,443.68	2,600.00	2,600.00	(156.32)	93.98%
REV	45500	COURT BUILDING SECURITY	1,771.87	2,000.00	1,500.00	271.87	118.12%
	Total 00	REVENUES	140,068.57	124,600.00	124,100.00	15,968.57	112.87%
Total REV			140,068.57	124,600.00	124,100.00	15,968.57	112.87%
	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	5,697.00	12,690.18	12,690.18	6,993.18	44.89%
	Total 01	SALARIES	(11,752.82)	(18,746.00)	(18,746.00)	6,993.18	62.69%
	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	941.53	1,700.00	1,700.00	758.47	55.38%
EXP	51100	RETIREMENT	246.18	1,100.00	1,100.00	853.82	22.38%
EXP	52300	GROUP INSURANCE	2,275.45	3,600.00	3,600.00	1,324.55	63.20%
	Total 03	FRINGE BENEFITS	(3,463.16)	(6,400.00)	(6,400.00)	2,936.84	54.11%
	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 06/30/2013

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	19,633.00	20,400.00	20,400.00	767.00	96.24%
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	367.10	500.00	500.00	132.90	73.42%
EXP	60370	TRAINING AND EDUCATION	250.00	200.00	200.00	(50.00)	125.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	150.00	0.00%
EXP	60390	POSTAGE	0.00	450.00	200.00	200.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	2,660.00	1,800.00	1,800.00	(860.00)	147.77%
EXP	63300	TECHNOLOGY CC FUND	3,198.48	2,600.00	2,600.00	(598.48)	123.01%
EXP	63350	COURT BUILDING SECURITY	0.00	4,860.00	4,860.00	4,860.00	0.00%
EXP	63400	COURT COSTS TO STATE	36,216.01	50,000.00	40,000.00	3,783.99	90.54%
	Total 05	EXPENSES	(64,224.59)	(84,264.00)	(73,010.00)	8,785.41	87.97%
Total EXP			79,622.78	109,710.00	98,456.00	18,833.22	80.87%
		Total 100 - GENERAL FUND	60,445.79	14,890.00	25,644.00	34,801.79	235.71%
		Total 400 - MUNICIPAL COURT	60,445.79	14,890.00	25,644.00	34,801.79	235.71%
		Total 400 - JUSTICE SYSTEM	60,445.79	14,890.00	25,644.00	34,801.79	235.71%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2012 Through 06/30/2013

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	17,622.00	28,130.00	28,130.00	10,508.00	62.64%
EXP	50170	SALARY - PW	0.00	20,800.00	0.00	0.00	0.00%
EXP	50250	SALARY - SALDIVAR	10,892.50	0.00	20,800.00	9,907.50	52.36%
	Total 01	SALARIES	(28,514.50)	(48,930.00)	(48,930.00)	20,415.50	58.28%
	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	2,193.38	4,000.00	4,000.00	1,806.62	54.83%
EXP	51100	RETIREMENT	581.47	2,700.00	2,700.00	2,118.53	21.53%
EXP	52300	GROUP INSURANCE	4,149.35	7,200.00	7,200.00	3,050.65	57.62%
	Total 03	FRINGE BENEFITS	(6,924.20)	(13,900.00)	(13,900.00)	6,975.80	49.81%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	739.91	1,000.00	1,000.00	260.09	73.99%
EXP	60060	MOTOR FUEL	2,347.40	1,246.00	3,246.00	898.60	72.31%
EXP	60110	BOTANICAL SUPPLIES	180.45	1,000.00	1,000.00	819.55	18.04%
EXP	60160	OTHER SUPPLIES	3,158.12	2,850.00	2,850.00	(308.12)	110.81%
EXP	60180	CONTRACT SERVICES	4,541.41	5,500.00	5,900.00	1,358.59	76.97%
EXP	60190	BUILDING MAINTENANCE	599.10	1,000.00	1,000.00	400.90	59.91%
EXP	60200	VEHICLE MAINTENANCE	904.50	1,000.00	1,302.00	397.50	69.47%
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	15,779.67	15,000.00	16,500.00	720.33	95.63%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	200.00	200.00	0.00%
	Total 05	EXPENSES	(34,123.00)	(97,709.00)	(101,861.00)	67,738.00	33.50%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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			69,718.45	162,539.00	165,691.00	95,972.55	42.08%
		Total 100 - GENERAL FUND	(69,718.45)	(162,539.00)	(165,691.00)	95,972.55	42.08%
		Total 600 - PUBLIC WORKS	(69,718.45)	(162,539.00)	(165,691.00)	95,972.55	42.08%
		Total 600 - INFRASTRUCTURE	(69,718.45)	(162,539.00)	(165,691.00)	95,972.55	42.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2012 Through 06/30/2013

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	393.00	700.00	700.00	307.00	56.14%
	Total 05	EXPENSES	(1,389.00)	(1,700.00)	(1,700.00)	311.00	81.71%
Total EXP			1,389.00	1,700.00	1,700.00	311.00	81.71%
		Total 100 - GENERAL FUND	(1,389.00)	(1,700.00)	(1,700.00)	311.00	81.71%
		Total 800 - ANIMAL CONTROL	(1,389.00)	(1,700.00)	(1,700.00)	311.00	81.71%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,389.00)	(1,700.00)	(1,700.00)	311.00	81.71%
Report Difference			339,920.44	0.00	0.00	339,920.44	100.00%