

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	602,169.55	820,000.00	(217,830.45)	73.43%
REV	42500	PROPERTY TAXES-DELIN...	1,536.09	10,000.00	(8,463.91)	15.36%
REV	43000	PENALTIES AND INTEREST	624.32	10,000.00	(9,375.68)	6.24%
REV	46000	SALES AND USE TAX	17,513.26	90,000.00	(72,486.74)	19.45%
REV	46500	FRANCHISE FEES	27,920.37	102,500.00	(74,579.63)	27.23%
REV	46600	LEASE AGREEMENTS	0.00	13,800.00	(13,800.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	38.66	400.00	(361.34)	9.66%
REV	47500	MISCELLANEOUS	525.76	3,000.00	(2,474.24)	17.52%
REV	47700	BRICK PAVERS PROJECT	250.00	2,000.00	(1,750.00)	12.50%
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%
	Total 00	REVENUES	673,982.69	1,072,700.00	(398,717.31)	62.83%
Total REV			673,982.69	1,072,700.00	(398,717.31)	62.83%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	9,649.05	50,181.00	40,531.95	19.22%
EXP	50050	SALARY - CITY MANAGER	14,423.05	75,000.00	60,576.95	19.23%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	0.00%
	Total 01	SALARIES	(24,072.10)	(145,181.00)	121,108.90	16.58%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,918.02	11,200.00	9,281.98	17.12%
EXP	51100	RETIREMENT	534.40	6,400.00	5,865.60	8.35%
EXP	52300	GROUP INSURANCE	1,338.50	7,200.00	5,861.50	18.59%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00	16.66%
EXP	53400	WORKERS COMPENSATION	15,333.08	13,500.00	(1,833.08)	113.57%
	Total 03	FRINGE BENEFITS	(20,124.00)	(44,300.00)	24,176.00	45.43%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,135.57	7,800.00	6,664.43	14.55%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	1,200.00	5,000.00	3,800.00	24.00%
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	3,235.53	8,800.00	5,564.47	36.76%
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	445.10	4,000.00	3,554.90	11.12%
EXP	60300	COMMUNICATIONS	713.33	7,450.00	6,736.67	9.57%
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	4,133.11	3,000.00	(1,133.11)	137.77%
EXP	60370	TRAINING AND EDUCATION	206.00	1,000.00	794.00	20.60%
EXP	60380	DUES AND MEMBERSHIPS	1,263.00	2,000.00	737.00	63.15%
EXP	60390	POSTAGE	0.00	1,500.00	1,500.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00%
EXP	60440	LEGAL SERVICES	3,841.50	20,000.00	16,158.50	19.20%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
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From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60445	FINANCIAL SERVICES	3,167.33	16,000.00	12,832.67	19.79%
EXP	60450	ADVERTISEMENTS	566.55	3,000.00	2,433.45	18.88%
EXP	63000	TAX COLLECTIONS	3,021.62	17,000.00	13,978.38	17.77%
EXP	63500	GRANTS	2,000.00	5,000.00	3,000.00	40.00%
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	1,000.00	0.00%
	Total 05	EXPENSES	(46,399.17)	(154,450.00)	108,050.83	30.04%
Total EXP			90,595.27	343,931.00	253,335.73	26.34%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	9,634.45	53,560.00	43,925.55	17.98%
EXP	50430	SALARY-LERMA	7,091.96	34,505.00	27,413.04	20.55%
EXP	50485	SALARY - OLGUIN	7,243.94	36,050.00	28,806.06	20.09%
EXP	50600	SALARY - DEHOYOS	6,493.82	30,895.00	24,401.18	21.01%
EXP	50650	SALARY - E ALVARADO	5,798.84	26,363.00	20,564.16	21.99%
EXP	50660	SALARY - J GUERRERO	2,249.49	0.00	(2,249.49)	100.00%
EXP	50700	SALARY - V BARRERA	6,024.77	29,707.00	23,682.23	20.28%
	Total 01	SALARIES	(44,537.27)	(211,080.00)	166,542.73	21.10%
	02	OVERTIME				
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%
	Total 02	OVERTIME	(1,710.06)	(7,500.00)	5,789.94	22.80%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,537.91	20,000.00	16,462.09	17.68%
EXP	51100	RETIREMENT	1,026.71	13,000.00	11,973.29	7.89%
EXP	52300	GROUP INSURANCE	4,122.60	25,200.00	21,077.40	16.35%
	Total 03	FRINGE BENEFITS	(8,687.22)	(58,200.00)	49,512.78	14.93%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	614.03	2,500.00	1,885.97	24.56%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60060	MOTOR FUEL	1,513.88	25,000.00	23,486.12	6.05%
EXP	60070	OIL AND LUBRICANTS	58.44	1,500.00	1,441.56	3.89%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60100	AMMUNITION	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	522.89	1,000.00	477.11	52.28%
EXP	60150	UNIFORMS AND CLOTHING	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	2,323.27	18,140.00	15,816.73	12.80%
EXP	60200	VEHICLE MAINTENANCE	1,934.16	8,000.00	6,065.84	24.17%
EXP	60220	OTHER EQUIPMENT MAINT	105.00	7,000.00	6,895.00	1.50%
EXP	60260	ELECTRIC SERVICES	51.27	1,500.00	1,448.73	3.41%
EXP	60300	COMMUNICATIONS	581.64	6,100.00	5,518.36	9.53%
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%
	Total 05	EXPENSES	(7,930.95)	(83,270.00)	75,339.05	9.52%
Total EXP			62,865.50	360,050.00	297,184.50	17.46%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	3,042.45	12,360.00	9,317.55	24.61%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,640.00	13,000.00	2,360.00	81.84%
	Total 01	SALARIES	(13,682.45)	(25,360.00)	11,677.55	53.95%
	03	FRINGE BENEFITS				
EXP	51000	FICA	232.75	1,100.00	867.25	21.15%
EXP	51100	RETIREMENT	67.55	700.00	632.45	9.65%
EXP	52300	GROUP INSURANCE	160.60	0.00	(160.60)	100.00%
	Total 03	FRINGE BENEFITS	(460.90)	(1,800.00)	1,339.10	25.56%
	05	EXPENSES				
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	123.94	1,500.00	1,376.06	8.26%
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	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	4,967.60	7,700.00	2,732.40	64.51%
EXP	60190	BUILDING MAINTENANCE	201.70	1,000.00	798.30	20.17%
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	522.56	2,800.00	2,277.44	18.66%
EXP	60270	WATER SERVICES	48.74	600.00	551.26	8.12%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
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%
	Total 05	EXPENSES	(6,874.24)	(25,980.00)	19,105.76	26.46%
Total EXP			21,017.59	53,140.00	32,122.41	39.55%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	6,250.00	25,000.00	18,750.00	25.00%
	Total 05	EXPENSES	(6,250.00)	(25,000.00)	18,750.00	25.00%
Total EXP			6,250.00	25,000.00	18,750.00	25.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	641.65	2,500.00	(1,858.35)	25.66%
	Total 00	REVENUES	641.65	2,500.00	(1,858.35)	25.68%
Total REV			641.65	2,500.00	(1,858.35)	25.68%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	4,668.05	24,273.00	19,604.95	19.23%
EXP	50320	SALARY-BALDWIN	3,308.00	17,212.00	13,904.00	19.21%
	Total 01	SALARIES	(7,976.05)	(41,485.00)	33,508.95	19.23%
	03	FRINGE BENEFITS				
EXP	51000	FICA	610.17	3,800.00	3,189.83	16.05%
EXP	51100	RETIREMENT	177.10	1,200.00	1,022.90	14.75%
EXP	52300	GROUP INSURANCE	1,338.50	7,200.00	5,861.50	18.59%
	Total 03	FRINGE BENEFITS	(2,125.77)	(12,200.00)	10,074.23	17.42%
	05	EXPENSES				
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	0.00	450.00	450.00	0.00%
EXP	60180	CONTRACT SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	0.00%
EXP	60210	OFFICE EQUIPMENT MAINT	410.01	2,500.00	2,089.99	16.40%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	1,742.65	11,000.00	9,257.35	15.84%
EXP	60270	WATER SERVICES	61.74	600.00	538.26	10.29%
EXP	60300	COMMUNICATIONS	78.97	2,700.00	2,621.03	2.92%
EXP	60360	TRAVEL	158.30	700.00	541.70	22.61%
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%
	Total 05	EXPENSES	(3,618.69)	(30,600.00)	26,981.31	11.82%
Total EXP			13,720.51	84,285.00	70,564.49	16.28%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	70.00	1,000.00	930.00	7.00%
EXP	60135	PROMOTIONAL	855.00	2,000.00	1,145.00	42.75%
EXP	60260	ELECTRIC SERVICES	661.20	2,800.00	2,138.80	23.61%
EXP	60270	WATER SERVICES	3,525.87	10,500.00	6,974.13	33.57%
	Total 05	EXPENSES	(5,112.07)	(16,300.00)	11,187.93	31.36%
Total EXP			5,112.07	16,300.00	11,187.93	31.36%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	43500	BUILDING PERMITS	2,286.52	15,000.00	(12,713.48)	15.24%
REV	44000	BUSINESS LICENSE	125.00	900.00	(775.00)	13.88%
	Total 00	REVENUES	2,411.52	15,900.00	(13,488.48)	15.17%
Total REV			2,411.52	15,900.00	(13,488.48)	15.17%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	150.00	150.00	0.00%
EXP	60180	CONTRACT SERVICES	960.00	4,000.00	3,040.00	24.00%
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00	100.00%
	Total 05	EXPENSES	(1,085.00)	(4,275.00)	3,190.00	25.38%
Total EXP			1,085.00	4,275.00	3,190.00	25.38%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	44500	COURT FINES	10,842.69	75,000.00	(64,157.31)	14.45%
REV	44600	COURT BONDS	758.00	0.00	758.00	100.00%
REV	44750	COURT COSTS TO STATE	10,785.69	70,000.00	(59,214.31)	15.40%
REV	45000	COURT TECHNOLOGY	335.59	2,600.00	(2,264.41)	12.90%
REV	45500	COURT BUILDING SECURI...	241.18	1,500.00	(1,258.82)	16.07%
	Total 00	REVENUES	22,963.15	149,100.00	(126,136.85)	15.40%
Total REV			22,963.15	149,100.00	(126,136.85)	15.40%
	01	SALARIES				
EXP	50090	SALARY - FLORES, C	3,600.00	18,746.00	15,146.00	19.20%
	Total 01	SALARIES	(3,600.00)	(18,746.00)	15,146.00	19.20%
	02	OVERTIME				
EXP	50091	OT - FLORES, C	81.00	500.00	419.00	16.20%
	Total 02	OVERTIME	(81.00)	(500.00)	419.00	16.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	281.60	1,700.00	1,418.40	16.56%
EXP	51100	RETIREMENT	81.70	1,100.00	1,018.30	7.42%
EXP	52300	GROUP INSURANCE	669.25	3,600.00	2,930.75	18.59%
	Total 03	FRINGE BENEFITS	(1,032.55)	(6,400.00)	5,367.45	16.13%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	125.00	800.00	675.00	15.62%
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60180	CONTRACT SERVICES	3,110.93	23,200.00	20,089.07	13.40%
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%
	Total 05	EXPENSES	(30,074.79)	(88,300.00)	58,225.21	34.06%
Total EXP			34,788.34	113,946.00	79,157.66	30.53%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50170	SALARY - J LOPEZ	3,312.50	0.00	(3,312.50)	100.00%
EXP	50250	SALARY - SALDIVAR	4,292.50	28,130.00	23,837.50	15.25%
	Total 01	SALARIES	(7,605.00)	(28,130.00)	20,525.00	27.04%
	02	OVERTIME				
EXP	50251	OT - G SALDIVAR	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	500.00	0.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	581.79	4,000.00	3,418.21	14.54%
EXP	51100	RETIREMENT	168.83	2,700.00	2,531.17	6.25%
EXP	52300	GROUP INSURANCE	1,204.65	7,200.00	5,995.35	16.73%
	Total 03	FRINGE BENEFITS	(1,955.27)	(13,900.00)	11,944.73	14.06%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	678.28	2,000.00	1,321.72	33.91%
EXP	60060	MOTOR FUEL	474.35	3,500.00	3,025.65	13.55%
EXP	60110	BOTANICAL SUPPLIES	179.98	1,000.00	820.02	17.99%
EXP	60160	OTHER SUPPLIES	1,611.19	3,000.00	1,388.81	53.70%
EXP	60180	CONTRACT SERVICES	1,280.00	5,900.00	4,620.00	21.69%
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	4,000.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	80.00	2,000.00	1,920.00	4.00%
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%
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	2,957.38	18,000.00	15,042.62	16.42%
EXP	60300	COMMUNICATIONS	0.00	4,100.00	4,100.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
	Total 05	EXPENSES	(10,188.48)	(137,748.00)	127,559.52	7.40%
Total EXP			19,748.75	180,278.00	160,529.25	10.95%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/01/2013 Through 11/30/2013

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60415	PEST CONTROL	105.00	800.00	695.00	13.12%
	Total 05	EXPENSES	(105.00)	(2,300.00)	2,195.00	4.57%
Total EXP			105.00	2,300.00	2,195.00	4.57%
		Total 100 - GENERAL FUND	444,710.98	56,695.00	388,015.98	784.39%
Report Difference			444,710.98	56,695.00	388,015.98	784.39%