

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	323,078.50	820,000.00	(496,921.50)
REV	42500	PROPERTY TAXES-DELIN...	215.44	10,000.00	(9,784.56)
REV	43000	PENALTIES AND INTEREST	192.26	10,000.00	(9,807.74)
REV	46000	SALES AND USE TAX	7,671.61	90,000.00	(82,328.39)
REV	46500	FRANCHISE FEES	6,709.58	102,500.00	(95,790.42)
REV	46600	LEASE AGREEMENTS	0.00	13,800.00	(13,800.00)
REV	47000	INTEREST AND DIVIDENDS	0.00	400.00	(400.00)
REV	47500	MISCELLANEOUS	285.00	3,000.00	(2,715.00)
REV	47700	BRICK PAVERS PROJECT	0.00	2,000.00	(2,000.00)
REV	48900	GRANT - 712181	3,545.75	21,000.00	(17,454.25)
	Total 00	REVENUES	341,698.14	1,072,700.00	(731,001.86)
Total REV			341,698.14	1,072,700.00	(731,001.86)
	01	SALARIES			
EXP	50020	SALARY - CITY SECRETARY	5,789.43	50,181.00	44,391.57
EXP	50050	SALARY - CITY MANAGER	8,653.83	75,000.00	66,346.17
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00
	Total 01	SALARIES	(14,443.26)	(145,181.00)	130,737.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,181.41	11,200.00	10,018.59
EXP	51100	RETIREMENT	320.64	6,400.00	6,079.36
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00
EXP	53400	WORKERS COMPENSATION	15,333.08	13,500.00	(1,833.08)
	Total 03	FRINGE BENEFITS	(18,638.23)	(44,300.00)	25,661.77
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	929.25	7,800.00	6,870.75
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00
EXP	60135	PROMOTIONAL	0.00	5,000.00	5,000.00
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00
EXP	60160	OTHER SUPPLIES	0.00	4,000.00	4,000.00
EXP	60180	CONTRACT SERVICES	3,235.53	8,800.00	5,564.47
EXP	60190	BUILDING MAINTENANCE	168.35	2,000.00	1,831.65
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60270	WATER SERVICES	218.80	4,000.00	3,781.20
EXP	60300	COMMUNICATIONS	308.94	7,450.00	7,141.06
EXP	60310	EQUIPMENT RENTAL	0.00	500.00	500.00
EXP	60330	GENERAL LIABILITY INSU...	12,675.18	12,500.00	(175.18)
EXP	60340	BUILDING INSURANCE	3,369.00	18,600.00	15,231.00
EXP	60350	AUTO INSURANCE	5,258.00	6,500.00	1,242.00
EXP	60360	TRAVEL	3,731.89	3,000.00	(731.89)
EXP	60370	TRAINING AND EDUCATION	206.00	1,000.00	794.00
EXP	60380	DUES AND MEMBERSHIPS	1,163.00	2,000.00	837.00
EXP	60390	POSTAGE	0.00	1,500.00	1,500.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00
EXP	60440	LEGAL SERVICES	2,124.00	20,000.00	17,876.00
EXP	60445	FINANCIAL SERVICES	0.00	16,000.00	16,000.00
EXP	60450	ADVERTISEMENTS	314.40	3,000.00	2,685.60
EXP	63000	TAX COLLECTIONS	1,617.43	17,000.00	15,382.57
EXP	63500	GRANTS	0.00	5,000.00	5,000.00
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	1,000.00	1,000.00
	Total 05	EXPENSES	(35,319.77)	(154,450.00)	119,130.23
Total EXP			68,401.26	343,931.00	275,529.74

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	5,780.67	53,560.00	47,779.33
EXP	50430	SALARY-LERMA	4,241.92	34,505.00	30,263.08
EXP	50485	SALARY - OLGUIN	4,297.84	36,050.00	31,752.16
EXP	50600	SALARY - DEHOYOS	3,908.18	30,895.00	26,986.82
EXP	50650	SALARY - E ALVARADO	3,576.29	26,363.00	22,786.71
EXP	50700	SALARY - V BARRERA	3,631.05	29,707.00	26,075.95
	Total 01	SALARIES	(25,435.95)	(211,080.00)	185,644.05
	02	OVERTIME			
EXP	50431	OT-LERMA	497.10	1,500.00	1,002.90
EXP	50481	OT-OLGUIN J	428.92	1,500.00	1,071.08
EXP	50601	OT - DE HOYOS	89.16	1,500.00	1,410.84
EXP	50651	OT - E ALVARADO	40.41	1,500.00	1,459.59
EXP	50701	OT - V BARRERA	281.19	1,500.00	1,218.81
	Total 02	OVERTIME	(1,336.78)	(7,500.00)	6,163.22
	03	FRINGE BENEFITS			
EXP	51000	FICA	2,048.10	20,000.00	17,951.90
EXP	51100	RETIREMENT	594.37	13,000.00	12,405.63
EXP	52300	GROUP INSURANCE	2,312.94	25,200.00	22,887.06
	Total 03	FRINGE BENEFITS	(4,955.41)	(58,200.00)	53,244.59
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	125.00	2,500.00	2,375.00
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	1,513.88	25,000.00	23,486.12
EXP	60070	OIL AND LUBRICANTS	0.00	1,500.00	1,500.00
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	0.00	1,000.00	1,000.00
EXP	60135	PROMOTIONAL	0.00	1,000.00	1,000.00
EXP	60150	UNIFORMS AND CLOTHING	0.00	3,000.00	3,000.00
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60170	PROFESSIONAL SERVICES	0.00	200.00	200.00
EXP	60180	CONTRACT SERVICES	1,950.00	18,140.00	16,190.00
EXP	60200	VEHICLE MAINTENANCE	1,417.16	8,000.00	6,582.84
EXP	60220	OTHER EQUIPMENT MAINT	0.00	7,000.00	7,000.00
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00
EXP	60300	COMMUNICATIONS	304.98	6,100.00	5,795.02
EXP	60360	TRAVEL	0.00	800.00	800.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60370	TRAINING AND EDUCATION	75.00	1,000.00	925.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00
EXP	60390	POSTAGE	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00
EXP	63250	LEOSE	0.00	1,180.00	1,180.00
	Total 05	EXPENSES	(5,386.02)	(83,270.00)	77,883.98
Total EXP			37,114.16	360,050.00	322,935.84

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	1,825.47	12,360.00	10,534.53
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	13,000.00	13,000.00
	Total 01	SALARIES	(1,825.47)	(25,360.00)	23,534.53
	03	FRINGE BENEFITS			
EXP	51000	FICA	139.65	1,100.00	960.35
EXP	51100	RETIREMENT	40.53	700.00	659.47
EXP	52300	GROUP INSURANCE	96.36	0.00	(96.36)
	Total 03	FRINGE BENEFITS	(276.54)	(1,800.00)	1,523.46
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	170.00	700.00	530.00
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00
EXP	60060	MOTOR FUEL	123.94	1,500.00	1,376.06
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00
EXP	60095	MEDICAL SUPPLIES	0.00	1,500.00	1,500.00
EXP	60130	FOOD AND ICE	0.00	200.00	200.00
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	4,807.00	7,700.00	2,893.00
EXP	60190	BUILDING MAINTENANCE	201.70	1,000.00	798.30
EXP	60200	VEHICLE MAINTENANCE	0.00	3,000.00	3,000.00
EXP	60220	OTHER EQUIPMENT MAINT	42.50	1,000.00	957.50
EXP	60225	HYDRANT MAINT	0.00	1,000.00	1,000.00
EXP	60260	ELECTRIC SERVICES	256.43	2,800.00	2,543.57
EXP	60270	WATER SERVICES	24.37	600.00	575.63
EXP	60300	COMMUNICATIONS	0.00	680.00	680.00
EXP	60360	TRAVEL	0.00	800.00	800.00
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	700.00	700.00
	Total 05	EXPENSES	(5,625.94)	(25,980.00)	20,354.06
Total EXP			7,727.95	53,140.00	45,412.05

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	<u>6,250.00</u>	<u>25,000.00</u>	<u>18,750.00</u>
	Total 05	EXPENSES	<u>(6,250.00)</u>	<u>(25,000.00)</u>	<u>18,750.00</u>
Total EXP			6,250.00	25,000.00	18,750.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	234.05	2,500.00	(2,265.95)
	Total 00	REVENUES	234.05	2,500.00	(2,265.95)
Total REV			234.05	2,500.00	(2,265.95)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	2,800.83	24,273.00	21,472.17
EXP	50320	SALARY-BALDWIN	1,984.80	17,212.00	15,227.20
	Total 01	SALARIES	(4,785.63)	(41,485.00)	36,699.37
	03	FRINGE BENEFITS			
EXP	51000	FICA	366.10	3,800.00	3,433.90
EXP	51100	RETIREMENT	106.26	1,200.00	1,093.74
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90
	Total 03	FRINGE BENEFITS	(1,275.46)	(12,200.00)	10,924.54
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	516.77	900.00	383.23
EXP	60020	JANITORIAL SUPPLIES	0.00	650.00	650.00
EXP	60130	FOOD AND ICE	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	0.00	500.00	500.00
EXP	60160	OTHER SUPPLIES	0.00	450.00	450.00
EXP	60180	CONTRACT SERVICES	0.00	3,500.00	3,500.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
EXP	60210	OFFICE EQUIPMENT MAINT	150.00	2,500.00	2,350.00
EXP	60260	ELECTRIC SERVICES	914.58	11,000.00	10,085.42
EXP	60270	WATER SERVICES	37.37	600.00	562.63
EXP	60300	COMMUNICATIONS	78.97	2,700.00	2,621.03
EXP	60360	TRAVEL	158.30	700.00	541.70
EXP	60370	TRAINING AND EDUCATION	0.00	550.00	550.00
EXP	60390	POSTAGE	0.00	300.00	300.00
EXP	60400	BOOKS & SUBSCRIPTIONS	526.74	5,000.00	4,473.26
	Total 05	EXPENSES	(2,382.73)	(30,600.00)	28,217.27
Total EXP			8,443.82	84,285.00	75,841.18

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	35.00	1,000.00	965.00
EXP	60135	PROMOTIONAL	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	292.74	2,800.00	2,507.26
EXP	60270	WATER SERVICES	2,285.23	10,500.00	8,214.77
	Total 05	EXPENSES	(2,612.97)	(16,300.00)	13,687.03
Total EXP			2,612.97	16,300.00	13,687.03

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	1,814.02	15,000.00	(13,185.98)
REV	44000	BUSINESS LICENSE	50.00	900.00	(850.00)
	Total 00	REVENUES	1,864.02	15,900.00	(14,035.98)
Total REV			1,864.02	15,900.00	(14,035.98)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	390.00	4,000.00	3,610.00
EXP	60380	DUES AND MEMBERSHIPS	125.00	125.00	0.00
	Total 05	EXPENSES	(515.00)	(4,275.00)	3,760.00
Total EXP			515.00	4,275.00	3,760.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	6,386.07	75,000.00	(68,613.93)
REV	44600	COURT BONDS	190.00	0.00	190.00
REV	44750	COURT COSTS TO STATE	4,318.71	70,000.00	(65,681.29)
REV	45000	COURT TECHNOLOGY	159.18	2,600.00	(2,440.82)
REV	45500	COURT BUILDING SECURI...	119.39	1,500.00	(1,380.61)
	Total 00	REVENUES	11,173.35	149,100.00	(137,926.65)
Total REV			11,173.35	149,100.00	(137,926.65)
	01	SALARIES			
EXP	50090	SALARY - FLORES, C	2,160.00	18,746.00	16,586.00
	Total 01	SALARIES	(2,160.00)	(18,746.00)	16,586.00
	02	OVERTIME			
EXP	50091	OT - FLORES, C	47.25	500.00	452.75
	Total 02	OVERTIME	(47.25)	(500.00)	452.75
	03	FRINGE BENEFITS			
EXP	51000	FICA	168.86	1,700.00	1,531.14
EXP	51100	RETIREMENT	48.99	1,100.00	1,051.01
EXP	52300	GROUP INSURANCE	401.55	3,600.00	3,198.45
	Total 03	FRINGE BENEFITS	(619.40)	(6,400.00)	5,780.60
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	125.00	800.00	675.00
EXP	60015	COMPUTER SUPPLIES	0.00	200.00	200.00
EXP	60180	CONTRACT SERVICES	806.00	23,200.00	22,394.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00
EXP	60260	ELECTRIC SERVICES	641.94	1,200.00	558.06
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	100.00	400.00	300.00
EXP	60380	DUES AND MEMBERSHIPS	50.00	150.00	100.00
EXP	60390	POSTAGE	0.00	500.00	500.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00
EXP	60440	LEGAL SERVICES	0.00	4,000.00	4,000.00
EXP	63300	TECHNOLOGY CC FUND	0.00	2,600.00	2,600.00
EXP	63350	COURT BUILDING SECURI...	0.00	2,200.00	2,200.00
EXP	63400	COURT COSTS TO STATE	23,289.54	52,000.00	28,710.46

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	Total 05	EXPENSES	(25,012.48)	(88,300.00)	63,287.52
Total EXP			27,839.13	113,946.00	86,106.87

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50170	SALARY - J LOPEZ	1,547.50	0.00	(1,547.50)
EXP	50250	SALARY - SALDIVAR	2,482.50	28,130.00	25,647.50
	Total 01	SALARIES	(4,030.00)	(28,130.00)	24,100.00
	02	OVERTIME			
EXP	50251	OT - G SALDIVAR	0.00	500.00	500.00
	Total 02	OVERTIME	0.00	(500.00)	500.00
	03	FRINGE BENEFITS			
EXP	51000	FICA	308.30	4,000.00	3,691.70
EXP	51100	RETIREMENT	89.46	2,700.00	2,610.54
EXP	52300	GROUP INSURANCE	669.25	7,200.00	6,530.75
	Total 03	FRINGE BENEFITS	(1,067.01)	(13,900.00)	12,832.99
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	678.28	2,000.00	1,321.72
EXP	60060	MOTOR FUEL	474.35	3,500.00	3,025.65
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60160	OTHER SUPPLIES	645.97	3,000.00	2,354.03
EXP	60180	CONTRACT SERVICES	610.00	5,900.00	5,290.00
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	4,000.00
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60230	STREET MAINT	2,237.80	90,748.00	88,510.20
EXP	60240	STREET SIGN MAINT	0.00	1,000.00	1,000.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,479.00	18,000.00	16,521.00
EXP	60300	COMMUNICATIONS	0.00	4,100.00	4,100.00
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
	Total 05	EXPENSES	(6,125.40)	(137,748.00)	131,622.60
Total EXP			11,222.41	180,278.00	169,055.59

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	0.00	1,500.00	1,500.00
EXP	60415	PEST CONTROL	105.00	800.00	695.00
	Total 05	EXPENSES	(105.00)	(2,300.00)	2,195.00
Total EXP			105.00	2,300.00	2,195.00
		Total 100 - GENERAL FUND	184,737.86	56,695.00	128,042.86
Report Difference			184,737.86	56,695.00	128,042.86