

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	842,322.88	830,000.00	840,000.00	2,322.88	100.27%
REV	41500	TAX DISCOUNTS-EARLY PAYMENT	(16,781.25)	(21,000.00)	(17,000.00)	218.75	98.71%
REV	42000	LIBRARY MISCELLANEOUS	54.86	0.00	0.00	54.86	100.00%
REV	42500	PROPERTY TAXES-DELINQUENT	19,863.36	10,000.00	10,000.00	9,863.36	198.63%
REV	43000	PENALTIES AND INTEREST	13,250.11	10,000.00	10,000.00	3,250.11	132.50%
REV	46000	SALES AND USE TAX	106,766.07	90,000.00	90,000.00	16,766.07	118.62%
REV	46500	FRANCHISE FEES	136,603.48	102,500.00	102,500.00	34,103.48	133.27%
REV	46600	LEASE AGREEMENTS	11,930.37	5,800.00	13,800.00	(1,869.63)	86.45%
REV	47000	INTEREST AND DIVIDENDS	518.39	200.00	300.00	218.39	172.79%
REV	47500	MISCELLANEOUS	3,349.00	6,000.00	6,000.00	(2,651.00)	55.81%
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 DRAIN...	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	34,593.00	0.00	0.00	34,593.00	100.00%
	Total 00	REVENUES	1,163,516.27	1,071,000.00	1,096,196.00	67,320.27	106.14%
Total REV			1,163,516.27	1,071,000.00	1,096,196.00	67,320.27	106.14%
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	50,175.06	50,181.00	50,181.00	5.94	99.98%
EXP	50050	SALARY - CITY MANAGER	74,999.86	75,000.00	75,000.00	0.14	99.99%
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00	20,000.00	0.00%
EXP	50320	SALARY-BALDWIN	35.52	0.00	0.00	(35.52)	100.00%
	Total 01	SALARIES	(125,210.44)	(145,181.00)	(145,181.00)	19,970.56	86.24%
	03	FRINGE BENEFITS					
EXP	51000	FICA	10,034.95	11,200.00	11,200.00	1,165.05	89.59%
EXP	51100	RETIREMENT	2,772.97	6,400.00	6,400.00	3,627.03	43.32%
EXP	52300	GROUP INSURANCE	4,684.75	7,200.00	7,200.00	2,515.25	65.06%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	52600	TRANSPORTATION ALLOWANCE	6,000.00	6,000.00	6,000.00	0.00	100.00%
EXP	53400	WORKERS COMPENSATION	13,280.28	12,000.00	13,300.00	19.72	99.85%
	Total 03	FRINGE BENEFITS	(36,772.95)	(42,800.00)	(44,100.00)	7,327.05	83.38%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	10,166.21	3,000.00	7,800.00	(2,366.21)	130.33%
EXP	60015	COMPUTER SUPPLIES	7,268.81	800.00	1,800.00	(5,468.81)	403.82%
EXP	60050	BUILDING SUPPLIES	881.24	0.00	0.00	(881.24)	100.00%
EXP	60135	PROMOTIONAL	4,066.22	2,225.00	4,725.00	658.78	86.05%
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	6,615.51	12,500.00	12,500.00	5,884.49	52.92%
EXP	60190	BUILDING MAINTENANCE	4,610.61	2,000.00	1,000.00	(3,610.61)	461.06%
EXP	60220	OTHER EQUIPMENT MAINT	213.86	600.00	600.00	386.14	35.64%
EXP	60260	ELECTRIC SERVICES	4,069.66	4,000.00	4,000.00	(69.66)	101.74%
EXP	60270	WATER SERVICES	2,817.60	2,200.00	3,100.00	282.40	90.89%
EXP	60300	COMMUNICATIONS	10,801.11	7,200.00	7,200.00	(3,601.11)	150.01%
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	22,155.82	18,600.00	18,600.00	(3,555.82)	119.11%
EXP	60350	AUTO INSURANCE	6,473.00	7,000.00	6,500.00	27.00	99.58%
EXP	60360	TRAVEL	5,481.34	4,000.00	6,000.00	518.66	91.35%
EXP	60370	TRAINING AND EDUCATION	980.00	1,100.00	1,100.00	120.00	89.09%
EXP	60380	DUES AND MEMBERSHIPS	2,133.61	1,700.00	2,200.00	66.39	96.98%
EXP	60390	POSTAGE	1,053.40	1,000.00	1,500.00	446.60	70.22%
EXP	60400	BOOKS & SUBSCRIPTIONS	190.00	300.00	300.00	110.00	63.33%
EXP	60440	LEGAL SERVICES	23,802.70	30,000.00	20,000.00	(3,802.70)	119.01%
EXP	60445	FINANCIAL SERVICES	20,633.89	18,000.00	18,000.00	(2,633.89)	114.63%
EXP	60450	ADVERTISEMENTS	9,999.15	2,000.00	3,000.00	(6,999.15)	333.30%
EXP	63000	TAX COLLECTIONS	14,887.90	17,000.00	17,000.00	2,112.10	87.57%
EXP	63500	GRANTS	10,500.00	0.00	7,000.00	(3,500.00)	150.00%
EXP	64600	CAPITAL OUTLAY-COMPUTERS	0.00	500.00	0.00	0.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2012 Through 09/30/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 05	EXPENSES	(185,876.94)	(148,525.00)	(161,402.00)	(24,474.94)	115.16%
Total EXP			347,860.33	336,506.00	350,683.00	2,822.67	99.19%
		Total 100 - GENERAL FUND	815,655.94	734,494.00	745,513.00	70,142.94	109.41%
		Total 100 - CITY ADMINISTRATION	815,655.94	734,494.00	745,513.00	70,142.94	109.41%
		Total 100 - GENERAL GOVERNMENT	815,655.94	734,494.00	745,513.00	70,142.94	109.41%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	50,099.14	53,560.00	53,560.00	3,460.86	93.53%
EXP	50430	SALARY-LERMA	37,655.33	34,505.00	34,505.00	(3,150.33)	109.13%
EXP	50485	SALARY - OLGUIN	38,801.87	36,050.00	36,050.00	(2,751.87)	107.63%
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	33,004.06	30,895.00	30,895.00	(2,109.06)	106.82%
EXP	50600	SALARY - DEHOYOS	33,405.28	30,895.00	30,895.00	(2,510.28)	108.12%
EXP	50650	SALARY - E ALVARADO	22,777.77	26,362.70	26,362.70	3,584.93	86.40%
EXP	50700	SALARY - V BARRERA	28,852.74	29,706.20	29,706.20	853.46	97.12%
	Total 01	SALARIES	(250,317.29)	(247,695.00)	(247,695.00)	(2,622.29)	101.06%
	02	OVERTIME					
EXP	50431	OT-LERMA	1,864.15	1,500.00	1,600.00	(264.15)	116.50%
EXP	50481	OT-OLGUIN J	2,014.63	1,500.00	1,500.00	(514.63)	134.30%
EXP	50571	OT - C CRISZANTO	22.29	22.29	22.29	0.00	100.00%
EXP	50581	OT - W WILHITE	1,081.07	1,500.00	1,000.00	(81.07)	108.10%
EXP	50601	OT - DE HOYOS	1,281.68	1,500.00	1,100.00	(181.68)	116.51%
EXP	50651	OT - E ALVARADO	2,101.33	1,477.71	1,477.71	(623.62)	142.20%
EXP	50701	OT - V BARRERA	1,010.25	1,500.00	800.00	(210.25)	126.28%
	Total 02	OVERTIME	(9,375.40)	(9,000.00)	(7,500.00)	(1,875.40)	125.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	19,866.44	20,500.00	20,500.00	633.56	96.90%
EXP	51100	RETIREMENT	5,516.33	13,000.00	13,000.00	7,483.67	42.43%
EXP	52300	GROUP INSURANCE	23,257.88	25,200.00	25,200.00	1,942.12	92.29%
	Total 03	FRINGE BENEFITS	(48,640.65)	(58,700.00)	(58,700.00)	10,059.35	82.86%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,840.01	2,500.00	2,500.00	659.99	73.60%
EXP	60015	COMPUTER SUPPLIES	2,175.06	2,500.00	2,500.00	324.94	87.00%
EXP	60060	MOTOR FUEL	27,813.03	22,400.00	23,000.00	(4,813.03)	120.92%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	1,089.71	1,500.00	1,500.00	410.29	72.64%
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	1,069.00	1,000.00	1,000.00	(69.00)	106.90%
EXP	60170	PROFESSIONAL SERVICES	698.00	50.00	50.00	(648.00)	1,396.00%
EXP	60180	CONTRACT SERVICES	17,770.33	15,250.00	20,810.00	3,039.67	85.39%
EXP	60200	VEHICLE MAINTENANCE	10,066.36	3,000.00	10,000.00	(66.36)	100.66%
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	6,106.41	6,000.00	6,000.00	(106.41)	101.77%
EXP	60360	TRAVEL	238.00	200.00	400.00	162.00	59.50%
EXP	60370	TRAINING AND EDUCATION	592.90	700.00	700.00	107.10	84.70%
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00	100.00	0.00%
EXP	60390	POSTAGE	280.80	200.00	200.00	(80.80)	140.40%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	0.00%
EXP	63250	LEOSE	344.00	1,180.00	1,180.00	836.00	29.15%
EXP	64500	CAPITAL OUTLAY-VEHICLES	22,655.53	23,000.00	23,000.00	344.47	98.50%
	Total 05	EXPENSES	(98,726.39)	(93,180.00)	(106,540.00)	7,813.61	92.67%
Total EXP			407,059.73	408,575.00	420,435.00	13,375.27	96.82%
		Total 100 - GENERAL FUND	(407,059.73)	(408,575.00)	(420,435.00)	13,375.27	96.82%
		Total 200 - POLICE DEPARTMENT	(407,059.73)	(408,575.00)	(420,435.00)	13,375.27	96.82%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	15,820.74	12,360.00	12,360.00	(3,460.74)	127.99%
EXP	50720	VOLUNTEER FIREFIGHTERS	12,460.00	13,000.00	13,000.00	540.00	95.84%
	Total 01	SALARIES	(28,280.74)	(25,360.00)	(25,360.00)	(2,920.74)	111.51%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,210.30	1,100.00	1,100.00	(110.30)	110.02%
EXP	51100	RETIREMENT	343.02	700.00	700.00	356.98	49.00%
EXP	52300	GROUP INSURANCE	835.12	0.00	0.00	(835.12)	100.00%
	Total 03	FRINGE BENEFITS	(2,388.44)	(1,800.00)	(1,800.00)	(588.44)	132.67%
	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	1,133.54	1,500.00	1,500.00	366.46	75.56%
EXP	60090	FIRE SUPPRESSANT SUPPLIES	169.85	200.00	200.00	30.15	84.92%
EXP	60095	MEDICAL SUPPLIES	578.39	1,100.00	1,100.00	521.61	52.58%
EXP	60130	FOOD AND ICE	47.76	175.00	175.00	127.24	27.29%
EXP	60150	UNIFORMS AND CLOTHING	14,790.57	16,700.00	16,700.00	1,909.43	88.56%
EXP	60160	OTHER SUPPLIES	130.78	500.00	500.00	369.22	26.15%
EXP	60180	CONTRACT SERVICES	13,685.30	5,000.00	9,736.00	(3,949.30)	140.56%
EXP	60190	BUILDING MAINTENANCE	977.84	0.00	0.00	(977.84)	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 09/30/2013

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	2,715.04	2,800.00	2,800.00	84.96	96.96%
EXP	60270	WATER SERVICES	292.44	400.00	400.00	107.56	73.11%
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	(39,395.93)	(36,275.00)	(41,311.00)	1,915.07	95.36%
Total EXP			70,065.11	63,435.00	68,471.00	(1,594.11)	102.33%
		Total 100 - GENERAL FUND	(62,841.08)	(63,435.00)	(68,471.00)	5,629.92	91.78%
		Total 260 - FIRE DEPARTMENT	(62,841.08)	(63,435.00)	(68,471.00)	5,629.92	91.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2012 Through 09/30/2013

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>(494,900.81)</u>	<u>(497,010.00)</u>	<u>(513,906.00)</u>	<u>19,005.19</u>	<u>96.30%</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	3,356.20	3,500.00	2,500.00	856.20	134.24%
REV	48500	GRANT - LIBRARY	5,000.00	0.00	0.00	5,000.00	100.00%
	Total 00	REVENUES	8,356.20	3,500.00	2,500.00	5,856.20	334.24%
Total REV			8,356.20	3,500.00	2,500.00	5,856.20	334.24%
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	24,273.86	24,273.00	24,273.00	(0.86)	100.00%
EXP	50320	SALARY-BALDWIN	17,180.93	17,212.00	17,212.00	31.07	99.81%
	Total 01	SALARIES	(41,454.79)	(41,485.00)	(41,485.00)	30.21	99.93%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,171.25	3,800.00	3,800.00	628.75	83.45%
EXP	51100	RETIREMENT	901.42	1,200.00	1,200.00	298.58	75.11%
EXP	52300	GROUP INSURANCE	6,960.20	7,200.00	7,200.00	239.80	96.66%
	Total 03	FRINGE BENEFITS	(11,032.87)	(12,200.00)	(12,200.00)	1,167.13	90.43%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	657.95	500.00	900.00	242.05	73.10%
EXP	60015	COMPUTER SUPPLIES	1,450.00	0.00	0.00	(1,450.00)	100.00%
EXP	60020	JANITORIAL SUPPLIES	647.57	500.00	650.00	2.43	99.62%
EXP	60130	FOOD AND ICE	242.21	250.00	250.00	7.79	96.88%
EXP	60135	PROMOTIONAL	447.67	250.00	500.00	52.33	89.53%
EXP	60160	OTHER SUPPLIES	218.43	200.00	450.00	231.57	48.54%
EXP	60180	CONTRACT SERVICES	3,893.74	3,500.00	3,500.00	(393.74)	111.24%
EXP	60190	BUILDING MAINTENANCE	1,372.37	1,800.00	1,000.00	(372.37)	137.23%
EXP	60210	OFFICE EQUIPMENT MAINT	1,547.38	1,150.00	1,000.00	(547.38)	154.73%
EXP	60260	ELECTRIC SERVICES	9,834.35	11,000.00	11,000.00	1,165.65	89.40%
EXP	60270	WATER SERVICES	425.93	600.00	600.00	174.07	70.98%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2012 Through 09/30/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60300	COMMUNICATIONS	2,964.97	2,500.00	2,700.00	(264.97)	109.81%
EXP	60360	TRAVEL	609.37	300.00	700.00	90.63	87.05%
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	(30,203.45)	(28,700.00)	(29,450.00)	(753.45)	102.56%
Total EXP			82,691.11	82,385.00	83,135.00	443.89	99.47%
		Total 100 - GENERAL FUND	(74,334.91)	(78,885.00)	(80,635.00)	6,300.09	92.19%
		Total 300 - LIBRARY	(74,334.91)	(78,885.00)	(80,635.00)	6,300.09	92.19%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2012 Through 09/30/2013

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	65.22	250.00	250.00	184.78	26.08%
EXP	60135	PROMOTIONAL	4,723.91	5,000.00	5,000.00	276.09	94.47%
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	3,176.87	1,500.00	1,500.00	(1,676.87)	211.79%
EXP	60270	WATER SERVICES	9,464.62	10,100.00	10,100.00	635.38	93.70%
	Total 05	EXPENSES	(17,589.03)	(16,850.00)	(16,850.00)	(739.03)	104.39%
Total EXP			17,589.03	16,850.00	16,850.00	(739.03)	104.39%
		Total 100 - GENERAL FUND	(17,589.03)	(16,850.00)	(16,850.00)	(739.03)	104.39%
		Total 330 - PARKS & RECREATION	(17,589.03)	(16,850.00)	(16,850.00)	(739.03)	104.39%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	17,203.51	15,000.00	15,000.00	2,203.51	114.69%
REV	44000	BUSINESS LICENSE	1,222.00	1,500.00	900.00	322.00	135.77%
	Total 00	REVENUES	18,425.51	16,500.00	15,900.00	2,525.51	115.89%
Total REV			18,425.51	16,500.00	15,900.00	2,525.51	115.89%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	100.83	150.00	150.00	49.17	67.22%
EXP	60180	CONTRACT SERVICES	6,570.00	8,500.00	8,000.00	1,430.00	82.12%
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	(6,795.83)	(8,900.00)	(8,275.00)	1,479.17	82.11%
Total EXP			6,795.83	8,900.00	8,275.00	1,479.17	82.11%
		Total 100 - GENERAL FUND	11,629.68	7,600.00	7,625.00	4,004.68	152.52%
		Total 360 - BUILDING	11,629.68	7,600.00	7,625.00	4,004.68	152.52%
		Total 300 - COMMUNITY SERVICES	(80,294.26)	(88,135.00)	(89,860.00)	9,565.74	89.35%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	89,135.21	60,000.00	60,000.00	29,135.21	148.55%
REV	44600	COURT BONDS	5,818.00	0.00	0.00	5,818.00	100.00%
REV	44750	COURT COSTS TO STATE	101,248.18	60,000.00	60,000.00	41,248.18	168.74%
REV	45000	COURT TECHNOLOGY	3,691.50	2,600.00	2,600.00	1,091.50	141.98%
REV	45500	COURT BUILDING SECURITY	2,704.75	2,000.00	1,500.00	1,204.75	180.31%
	Total 00	REVENUES	202,597.64	124,600.00	124,100.00	78,497.64	163.25%
Total REV			202,597.64	124,600.00	124,100.00	78,497.64	163.25%
	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	10,104.75	12,690.18	12,690.18	2,585.43	79.62%
	Total 01	SALARIES	(16,160.57)	(18,746.00)	(18,746.00)	2,585.43	86.21%
	02	OVERTIME					
EXP	50071	OT - CONTRERAS	20.21	20.21	20.21	0.00	100.00%
EXP	50091	OT - FLORES, C	283.50	279.79	279.79	(3.71)	101.32%
	Total 02	OVERTIME	(303.71)	(300.00)	(300.00)	(3.71)	101.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,288.01	1,700.00	1,700.00	411.99	75.76%
EXP	51100	RETIREMENT	346.71	1,100.00	1,100.00	753.29	31.51%
EXP	52300	GROUP INSURANCE	3,078.55	3,600.00	3,600.00	521.45	85.51%
	Total 03	FRINGE BENEFITS	(4,713.27)	(6,400.00)	(6,400.00)	1,686.73	73.64%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,218.00	800.00	800.00	(418.00)	152.25%
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 09/30/2013

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	24,075.46	20,400.00	20,400.00	(3,675.46)	118.01%
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	1,960.02	1,200.00	1,200.00	(760.02)	163.33%
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	97.40	150.00	150.00	52.60	64.93%
EXP	60390	POSTAGE	320.47	450.00	200.00	(120.47)	160.23%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	50.00	0.00%
EXP	60440	LEGAL SERVICES	3,475.00	1,800.00	1,800.00	(1,675.00)	193.05%
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	(94,568.74)	(84,264.00)	(73,010.00)	(21,558.74)	129.53%
Total EXP			115,746.29	109,710.00	98,456.00	(17,290.29)	117.56%
		Total 100 - GENERAL FUND	86,851.35	14,890.00	25,644.00	61,207.35	338.68%
		Total 400 - MUNICIPAL COURT	86,851.35	14,890.00	25,644.00	61,207.35	338.68%
		Total 400 - JUSTICE SYSTEM	86,851.35	14,890.00	25,644.00	61,207.35	338.68%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2012 Through 09/30/2013

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	20,553.50	28,130.00	28,130.00	7,576.50	73.06%
EXP	50170	SALARY - J LOPEZ	0.00	20,800.00	0.00	0.00	0.00%
EXP	50250	SALARY - SALDIVAR	15,860.00	0.00	20,800.00	4,940.00	76.25%
	Total 01	SALARIES	(36,413.50)	(48,930.00)	(48,930.00)	12,516.50	74.42%
	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	2,797.64	4,000.00	4,000.00	1,202.36	69.94%
EXP	51100	RETIREMENT	756.84	2,700.00	2,700.00	1,943.16	28.03%
EXP	52300	GROUP INSURANCE	5,487.85	7,200.00	7,200.00	1,712.15	76.22%
	Total 03	FRINGE BENEFITS	(9,042.33)	(13,900.00)	(13,900.00)	4,857.67	65.05%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	939.15	1,000.00	1,000.00	60.85	93.91%
EXP	60060	MOTOR FUEL	3,645.86	1,246.00	3,246.00	(399.86)	112.31%
EXP	60110	BOTANICAL SUPPLIES	427.22	1,000.00	1,000.00	572.78	42.72%
EXP	60150	UNIFORMS AND CLOTHING	239.92	0.00	0.00	(239.92)	100.00%
EXP	60160	OTHER SUPPLIES	5,459.43	2,850.00	2,850.00	(2,609.43)	191.55%
EXP	60180	CONTRACT SERVICES	7,461.91	5,500.00	5,900.00	(1,561.91)	126.47%
EXP	60190	BUILDING MAINTENANCE	1,024.10	1,000.00	1,000.00	(24.10)	102.41%
EXP	60200	VEHICLE MAINTENANCE	1,224.84	1,000.00	1,302.00	77.16	94.07%
EXP	60230	STREET MAINT	6,233.15	66,363.00	66,363.00	60,129.85	9.39%
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	20,625.64	15,000.00	16,500.00	(4,125.64)	125.00%
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 09/30/2013

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 05	EXPENSES	(47,460.13)	(97,709.00)	(101,861.00)	54,400.87	46.59%
Total EXP			93,072.71	162,539.00	165,691.00	72,618.29	56.17%
		Total 100 - GENERAL FUND	(93,072.71)	(162,539.00)	(165,691.00)	72,618.29	56.17%
		Total 600 - PUBLIC WORKS	(93,072.71)	(162,539.00)	(165,691.00)	72,618.29	56.17%
		Total 600 - INFRASTRUCTURE	(93,072.71)	(162,539.00)	(165,691.00)	72,618.29	56.17%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2012 Through 09/30/2013

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	1,212.00	1,000.00	1,000.00	(212.00)	121.20%
EXP	60415	PEST CONTROL	578.00	700.00	700.00	122.00	82.57%
	Total 05	EXPENSES	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
Total EXP			1,790.00	1,700.00	1,700.00	(90.00)	105.29%
		Total 100 - GENERAL FUND	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
		Total 800 - ANIMAL CONTROL	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,790.00)	(1,700.00)	(1,700.00)	(90.00)	105.29%
Report Difference			232,449.51	0.00	0.00	232,449.51	100.00%