

ORDINANCE NO. 2013-003

AN ORDINANCE PROVIDING FOR AMENDMENT NO. 1 TO THE OPERATING BUDGET OF THE CITY OF FLORESVILLE, TEXAS, FOR FISCAL YEAR 2012-2013.

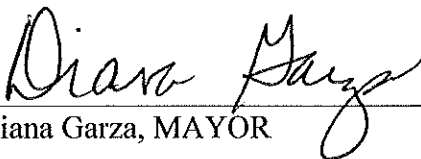
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FLORESVILLE, TEXAS:

Section 1. That the operating budget for the City of Floresville, Texas for Fiscal Year 2012-2013 is hereby revised for municipal purposes pursuant to the Local Government Code, Chapter 102.010 and the City of Floresville Home Rule Charter, Article IX Section 9.12, in accordance with the proposal submitted to the Council by the City Manager, which is attached hereto as Exhibit A and is incorporated into this ordinance by reference for all purposes.

Section 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.


READ, PASSED AND ADOPTED this the 28th day of March, 2013.

MAYOR



Diana Garza, MAYOR

ATTEST



Sherry Pollak, City Secretary:



221-WATER & SEWER FUND

WATER & SEWER

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<u>REVENUES_</u>					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	204,959	760,000	760,000	0	_____
221-421-43221 WATER COM SALES	73,778	284,500	284,500	0	_____
221-421-43222 WATER PENALTY	9,965	25,000	25,000	0	_____
221-421-43230 EXTENSION FEES	1,520	4,000	4,000	0	_____
221-421-43240 RECONNECT SERVICE FEES	4,890	14,000	14,000	0	_____
221-421-43250 CONNECTION CUT-IN FEES	4,721	20,000	20,000	0	_____
221-421-43260 TRANSFER OF SERVICE FEE	245	2,000	2,000	0	_____
221-421-43270 BULK WATER SALES	237	500	500	0	_____
221-421-43320 SEWER RES SALES	95,963	290,000	290,000	0	_____
221-421-43321 SEWER COM SALES	22,837	69,000	69,000	0	_____
221-421-43322 SEWER PENALTY	4,576	12,000	12,000	0	_____
221-421-43621 WATER METER CONNECTIONS	17,876	30,000	30,000	0	_____
221-421-43721 SEWER CONNECTIONS	10,000	9,000	9,000	0	_____
TOTAL CHARGES FOR SERVICES	451,565	1,520,000	1,520,000	0	_____
<u>INSPECTIONS</u>					
<u>TRANSFERS</u>					
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	57,700	57,700	0	_____
TOTAL TRANSFERS	0	57,700	57,700	0	_____
<u>MISCELLANEOUS</u>					
221-421-49901 MISCELLANEOUS	4,478	0	0	0	_____
221-421-49910 INTEREST EARNED	5	0	0	0	_____
TOTAL MISCELLANEOUS	4,484	0	0	0	_____
TOTAL REVENUE	456,049	1,577,700	1,577,700	0	=====

EXPENDITURES_

<u>PERSONNEL</u>					
221-521-00101 SALARIES	150,845	507,500	507,500	0	_____
221-521-00110 OVERTIME WAGES	6,643	15,500	15,500	0	_____
221-521-00201 PAYROLL TAXES	12,147	30,000	30,000	0	_____
221-521-00301 RETIREMENT	18,689	63,335	63,335	0	_____
221-521-00501 EMPLOYEE INSURANCE	9,652	76,665	76,665	0	_____
TOTAL PERSONNEL	197,975	693,000	693,000	0	_____
<u>SUPPLIES/MATERIALS</u>					
221-521-10201 DUES	285	500	500	0	_____
221-521-10601 POSTAGE	4,632	13,500	13,500	0	_____
221-521-10701 OFFICE SUPPLIES	207	6,000	6,000	0	_____
221-521-10705 MEETING EXPENSE	48	0	0	0	_____
221-521-10801 TOOLS & SUPPLIES	1,204	8,000	8,000	0	_____

221-WATER & SEWER FUND
 WATER & SEWER

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
221-521-10901 OFFICE EQUIPMENT	200	7,000	7,000	0	_____
221-521-11301 COMMUNICATION EQUIPMENT	0	1,500	1,500	0	_____
221-521-11401 SAFETY EQUIPMENT	0	2,500	2,500	0	_____
221-521-12401 TRAVEL AND TRAINING	864	6,000	6,000	0	_____
221-521-13801 UNIFORMS	0	5,000	5,000	0	_____
221-521-13901 SHOP EXPENSES	708	2,500	2,500	0	_____
221-521-19501 FLOOD PLAIN	0	1,000	1,000	0	_____
TOTAL SUPPLIES/MATERIALS	8,149	53,500	53,500	0	_____
EQUIP/BUILD MAINTENANCE					
221-521-27610 BUILDING MAINTENANCE	1,104	2,000	2,000	0	_____
221-521-30103 FUEL, TIRES & LUBE	8,267	32,500	32,500	0	_____
221-521-30201 #201 00 FORD F150	2	1,000	1,000	0	_____
221-521-30202 #202 95 CHEVY S-10	29	500	500	0	_____
221-521-30203 #203 F-350 W/S DULLEY	15	500	500	0	_____
221-521-30204 #204 99' F150 METER TRUCK	2,032	500	500	0	_____
221-521-30205 #205 92 CHEVY 1/2 TON	0	8,500	8,500	0	_____
221-521-30206 #206 05' F-150 PICK UP	0	500	500	0	_____
221-521-30207 #207 05' F-150 PICK UP	0	500	500	0	_____
221-521-30208 95' CHEVY S-10	0	500	500	0	_____
221-521-30209 #209 GENERATOR WTR PLNT WELL#1	27	250	250	0	_____
221-521-30210 #210 VOLVO BACKHOE	500	2,500	2,500	0	_____
221-521-30211 #211 SEW MACHN 747 TRAILER JET	0	1,500	1,500	0	_____
221-521-30212 #212 TRACTOR	0	2,500	2,500	0	_____
221-521-30215 #215 DITCH WITCH TRENCHER	0	500	500	0	_____
221-521-30218 #214 SLUDGE TRUCK	0	500	500	0	_____
221-521-30220 #220 01 CASE 580M BACKHOE	0	1,500	1,500	0	_____
221-521-30222 STIHL WEDEATER FS110 314CC	0	100	100	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	11,976	56,350	56,350	0	_____
521-30228 AUTO DIALER/ALARM					
					PERMANENT NOTES:
					need \$ for tank repairs
DEPT MATERIALS					
221-521-40721 WATER PLANT #4 B. STREET	0	4,000	4,000	0	_____
221-521-40821 WATER PLANT #2 HOSPITAL BLVD	0	4,000	4,000	0	_____
221-521-40921 WATER PLANT #3 HWY 181 N.	0	4,000	4,000	0	_____
221-521-41210 TCEQ PERMIT FEES	10,948	0	11,000	11,000	_____
221-521-42000 SEWER PLANT MAINTENANCE	1,394	15,150	15,150	0	_____
221-521-42121 LIFT STATION #1 HWY 181 PAJAR	225	4,000	4,000	0	_____
221-521-42221 LIFT STATION #2 HWY 97W	0	4,000	4,000	0	_____
221-521-42321 LIFT STATION #3 SEWER PLANT	24,083	4,000	4,000	0	_____
221-521-42421 LIFT STATION #4 4D	674	4,000	4,000	0	_____
221-521-42521 LIFT STATION #5 RIVER PARK	0	4,000	4,000	0	_____
221-521-42621 LIFT STATION #6 WAL-MART	0	4,000	4,000	0	_____
221-521-42721 LIFT STATION # 7 RIVERBEND	0	4,000	4,000	0	_____
221-521-43501 CHEMICALS	11,605	37,000	37,000	0	_____
221-521-43601 SEWER PLANT CHEMICALS	0	3,000	3,000	0	_____
221-521-47101 SEWER DISPOSAL FEE	57,565	138,000	138,000	0	_____
221-521-47201 WATER SAMPLING	2,162	7,000	7,000	0	_____

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

221-WATER & SEWER FUND
 WATER & SEWER

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
221-521-47301 SEWER SAMPLING	1,629	5,000	5,000	0	_____
221-521-49101 ANIMAL CONTROL	813	4,500	4,500	0	_____
221-521-49201 MOSQUITO CONTROL	0	4,000	4,000	0	_____
221-521-49210 FIRE HYDRANT UPGRADES	0	8,000	8,000	0	_____
221-521-49301 METER REPLACEMENT	0	15,000	15,000	0	_____
221-521-49401 TANK INSPECTIONS	0	3,000	3,000	0	_____
221-521-49451 TANK MAINTENANCE	0	10,000	10,000	0	_____
221-521-49501 BACK FLOW PREVENTOR PROGRAM	0	2,500	2,500	0	_____
221-521-49601 PIPES/CONNECTIONS, ETC.	11,758	60,000	60,000	0	_____
TOTAL DEPT MATERIALS	122,856	352,150	363,150	11,000	
UTILITIES					
221-521-51101 TELEPHONE	3,679	12,000	12,000	0	_____
221-521-56101 UTILITIES-ELECTRIC	19,625	168,000	168,000	0	_____
221-521-56102 UTILITIES-WATER	65	0	0	0	_____
221-521-56103 UTILITIES-NATURAL GAS	162	0	0	0	_____
TOTAL UTILITIES	23,531	180,000	180,000	0	
CONTRACTURAL					
221-521-60100 ETS CREDIT CARD FEES	2,990	7,500	7,500	0	_____
221-521-60101 PROFESSIONAL/ENGINEERING FEES	0	10,500	10,500	0	_____
221-521-60105 PROFESSIONAL - AUDIT FEES	5,000	0	0	0	_____
221-521-60115 PROFESSIONAL FEES	0	50,000	50,000	0	_____
221-521-60901 CONTRACT OFFICE EQUIPMENT	1,074	0	0	0	_____
221-521-60950 INCODE MONTHLY/YRLY MAINTENANC	752	0	0	0	_____
221-521-65005 LIABILITY INSURANCE	4,692	30,000	30,000	0	_____
TOTAL CONTRACTURAL	14,508	98,000	98,000	0	
CAPITAL OUTLAY					
OTHER					
221-521-90000 CONTINGENCY ALLOCATION	0	20,000	9,000	(11,000)	_____
221-521-90110 DEPRECIATION EXPENSE	0	180,000	180,000	0	_____
TOTAL OTHER	0	200,000	189,000	(11,000)	
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TOTAL EXPENDITURES	378,995	1,633,000	1,633,000	0	
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REVENUE OVER/(UNDER) EXPENDITURES	77,054	(55,300)	(55,300)	0	

CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
AS OF: JANUARY 31ST, 2013

221-WATER & SEWER FUND

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FUND TOTAL REVENUES	456,049	1,577,700	1,577,700	0	
FUND TOTAL EXPENDITURES	378,995	1,633,000	1,633,000	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	77,054	(55,300)	(55,300)	0	
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CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND
 GENERAL ADMINISTRATION

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
REVENUES					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	316,260	420,000	370,428	(49,572)	_____
301-401-41101 DISCOUNTS	(8,043)	(8,000)	(8,000)	0	_____
301-401-41201 DELINQUENT ADVALOREM TAX	16,732	28,000	28,000	0	_____
301-401-41301 PENALTIES & INTEREST	6,935	20,000	20,000	0	_____
301-401-41401 CITY SALES TAX	434,841	1,350,000	1,350,000	0	_____
301-401-41403 FELPS COLLECTION FEE	8,181	25,000	25,000	0	_____
301-401-41405 MIXED BEVERAGE TAX	4,231	0	0	0	_____
301-401-41501 FRANCHISE TAX - ELECTRIC	143,496	578,000	578,000	0	_____
301-401-41601 FRANCHISE TAX - GAS	6,313	40,000	40,000	0	_____
301-401-41621 FRANCHISE TAX-REFUSE	794	0	0	0	_____
301-401-41701 FRANCHISE TAX - PHONE	4,072	12,000	12,000	0	_____
301-401-41802 HOTEL/MOTEL TAX	85,396	300,000	0	(300,000)	_____
TOTAL TAXES	1,019,207	2,765,000	2,415,428	(349,572)	
FINES					
301-401-42101 MUNICIPAL COURT FINES	50,780	200,000	147,000	(53,000)	_____
TOTAL FINES	50,780	200,000	147,000	(53,000)	
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	89,232	60,000	130,000	70,000	_____
TOTAL LICENSES & PERMITS	89,232	60,000	130,000	70,000	
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	3,910	10,000	10,000	0	_____
TOTAL INSPECTIONS	3,910	10,000	10,000	0	
COLLECTION FEES					
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	150	3,000	3,000	0	_____
301-401-46110 POOL RENTAL	0	15,000	15,000	0	_____
301-401-46120 POOL ADMISSIONS	0	25,000	25,000	0	_____
301-401-46301 POOL SNACK SALES	92	8,000	8,000	0	_____
301-401-46401 POOL CLASSES/LESSONS	0	5,500	5,500	0	_____
301-401-46410 CIVIC CENTER RENTAL	36,680	182,000	164,890	(17,110)	_____
301-401-46415 TICKET SALES	17,110	0	17,110	17,110	_____
301-401-46425 HOLIDAY EXTRAVAGANZA	(800)	0	0	0	_____
301-401-46516 EVENT FEES	5,431	0	0	0	_____
TOTAL PARKS & RECREATION FEES	58,663	238,500	238,500	0	
RENTAL USAGE					
301-401-47201 RENTAL USAGE	24,740	90,000	90,000	0	_____
301-401-47901 TOWER RENTAL	17,833	18,000	18,000	0	_____

301-GENERAL FUND
 GENERAL ADMINISTRATION

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL RENTAL USAGE	42,573	108,000	108,000	0	
GRANTS/DONATIONS					
301-401-48505 DONATIONS - K-9	500	0	500	500	_____
301-401-48515 DONATIONS-PD FIRE ARMS	0	0	500	500	_____
301-401-48520 DONATIONS-SENIOR COALITION	0	0	500	500	_____
TOTAL GRANTS/DONATIONS	500	0	1,500	1,500	
TRANSFERS					
301-401-49311 TRF IN -REFUSE FUND	0	200,000	200,000	0	_____
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	300,000	300,000	_____
301-401-49410 TRF IN - 4B CORPORATION	0	114,000	114,000	0	_____
301-401-49460 TRF IN - RECREATION FUND	0	30,000	30,000	0	_____
301-401-49570 TRF IN - 4A CORPORATION	0	100,000	100,000	0	_____
TOTAL TRANSFERS	0	444,000	744,000	300,000	
MISCELLANEOUS					
301-401-49901 MISCELLANEOUS	1,829	2,300	2,300	0	_____
301-401-49905 SALE OF VEHICLE/PARTS	800	0	0	0	_____
301-401-49910 INTEREST EARNED	4	0	0	0	_____
TOTAL MISCELLANEOUS	2,633	2,300	2,300	0	
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TOTAL REVENUE	1,267,499	3,827,800	3,796,728	(31,072)	
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EXPENDITURES_					
PERSONNEL					
301-501-00101 SALARIES	113,530	357,000	357,000	0	_____
301-501-00110 OVERTIME WAGES	514	0	0	0	_____
301-501-00201 OASDI/MEDICARE	8,318	28,000	28,000	0	_____
301-501-00301 RETIREMENT	13,565	44,000	44,000	0	_____
301-501-00501 EMPLOYEE INSURANCE	6,981	61,000	50,000	(11,000)	_____
TOTAL PERSONNEL	142,908	490,000	479,000	(11,000)	
SUPPLIES/MATERIALS					
301-501-10105 LEGAL NOTICE	310	2,000	2,000	0	_____
301-501-10201 DUES	734	1,000	1,000	0	_____
301-501-10220 EMPLOYEE APPRECIATION	2,989	0	0	0	_____
301-501-10401 CODE COMPLIANCE	0	500	500	0	_____
301-501-10601 POSTAGE	1,719	3,100	3,100	0	_____
301-501-10701 OFFICE SUPPLIES	3,633	18,500	13,000	(5,500)	_____
301-501-10710 JANITORIAL/BUIDLING SUPPLIES	415	0	0	0	_____
301-501-10801 TOOLS & SUPPLIES	150	2,100	2,100	0	_____
301-501-12401 TRAVEL AND TRAINING	3,618	12,500	12,500	0	_____
TOTAL SUPPLIES/MATERIALS	13,569	39,700	34,200	(5,500)	

301-GENERAL FUND
 GENERAL ADMINISTRATION

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EQUIP/BUILD MAINTENANCE					
301-501-20902 OFFICE MACHINERY EQUIPMENT	2,300	0	5,500	5,500	_____
301-501-27101 BUILDING EXPENSE	346	4,000	4,000	0	_____
301-501-27701 BULDING DEF MAINTENANCE	0	4,500	4,500	0	_____
301-501-30202 2004 CHEVY SUBURBAN	70	400	400	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	2,716	8,900	14,400	5,500	_____
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	4,751	10,000	10,000	0	_____
301-501-56101 UTILITIES-ELECTRIC	2,193	15,000	15,000	0	_____
301-501-56102 UTILITIES-WATER	86	0	0	0	_____
301-501-56103 UTILITIES-NATURAL GAS	85	0	0	0	_____
TOTAL UTILITIES	7,115	25,000	25,000	0	_____
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	3,278	0	0	0	_____
301-501-60102 LEGAL FEES	41,194	100,000	90,000	(10,000)	_____
301-501-60104 CONTRACT SERVICES	2,280	0	0	0	_____
301-501-60105 PROFESSIONAL - AUDIT FEES	5,000	0	20,000	20,000	_____
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	15,256	75,000	115,000	40,000	_____
301-501-60109 HEALTH REIMBURSE ARANGEMENT	1,275	0	22,000	22,000	_____
301-501-60901 CONTRACT OFFICE EQUIPMENT	4,641	15,000	15,000	0	_____
301-501-60940 WEBSITE/TECHNOLOGY	3,352	6,000	10,000	4,000	_____
301-501-60950 INCODE ANNUAL MAINTENANCE	0	14,000	10,000	(4,000)	_____
301-501-63701 CONTRACT - JANITORIAL CLEANING	1,175	5,500	5,500	0	_____
301-501-65005 LIABILITY INSURANCE	2,804	15,500	71,500	56,000	_____
301-501-66601 EMS CONTRIBUTION	0	20,000	20,000	0	_____
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	700	700	0	_____
301-501-66605 WILSON CNTY SENIOR COALITION	500	500	500	0	_____
301-501-67101 TAX COLLECTOR	7,270	4,200	4,200	0	_____
301-501-67301 TAX APPRAISAL FEES	4,311	11,000	11,000	0	_____
TOTAL CONTRACTURAL	92,337	267,400	395,400	128,000	_____
CAPITAL OUTLAY					
OTHER					
301-501-90000 CONTINGENCY ALLOCATION	0	10,000	0	(10,000)	_____
301-501-97401 HOTEL/MOTEL EXPENSE	2,500	300,000	300,000	0	_____
TOTAL OTHER	2,500	310,000	300,000	(10,000)	_____
TOTAL EXPENDITURES					
	261,144	1,141,000	1,248,000	107,000	_____
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REVENUE OVER/(UNDER) EXPENDITURES	1,006,355	2,686,800	2,548,728	0	_____

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND
 MUNICIPAL COURT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-502-00101 SALARIES	21,199	66,000	66,000	0	_____
301-502-00201 PAYROLL TAXES	1,572	5,000	5,000	0	_____
301-502-00301 RETIREMENT	1,894	8,000	8,000	0	_____
301-502-00501 EMPLOYEE INSURANCE	757	5,700	5,700	0	_____
TOTAL PERSONNEL	25,422	84,700	84,700	0	
SUPPLIES/MATERIALS					
301-502-10601 POSTAGE	0	300	300	0	_____
301-502-10701 OFFICE SUPPLIES	599	2,000	2,000	0	_____
301-502-12401 TRAVEL AND TRAINING	86	1,000	1,000	0	_____
TOTAL SUPPLIES/MATERIALS	685	3,300	3,300	0	
EQUIP/BUILD MAINTENANCE					
301-502-20901 OFFICE EQUIPMENT	0	1,500	1,500	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	0	1,500	1,500	0	
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	716	1,000	1,000	0	_____
TOTAL UTILITIES	716	1,000	1,000	0	
CONTRACTURAL					
301-502-60101 PROFESSIONAL FEES	0	500	500	0	_____
301-502-60102 LEGAL FEES	3,500	7,000	7,000	0	_____
301-502-60950 INCODE RENEWAL	1,587	1,500	1,500	0	_____
301-502-69101 STATE COMPTROLLER	0	53,000	0	(53,000)	_____
301-502-69202 DPS CONTRACT	0	500	500	0	_____
TOTAL CONTRACTURAL	5,087	62,500	9,500	(53,000)	
CAPITAL OUTLAY					
OTHER					
301-502-90000 CONTINGENCY ALLOCATION	0	500	500	0	_____
TOTAL OTHER	0	500	500	0	
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TOTAL EXPENDITURES	31,910	153,500	100,500	(53,000)	
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REVENUE OVER/(UNDER) EXPENDITURES	(31,910)	(153,500)	(100,500)	0	

301-GENERAL FUND
 POLICE DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-503-00101 SALARIES	257,351	701,000	701,000	0	_____
301-503-00110 OVERTIME WAGES	10,564	9,000	9,000	0	_____
301-503-00201 PAYROLL TAXES	19,473	54,500	54,500	0	_____
301-503-00301 RETIREMENT	30,989	86,000	86,000	0	_____
301-503-00501 EMPLOYEE INSURANCE	14,703	105,000	90,000	(15,000)	_____
301-503-00801 PHYSICAL FITNESS	325	0	4,000	4,000	_____
TOTAL PERSONNEL	333,406	955,500	944,500	(11,000)	
SUPPLIES/MATERIALS					
301-503-10102 LEGAL FEES	902	3,500	3,500	0	_____
301-503-10105 MED AM/DRUG SCREENING	560	0	0	0	_____
301-503-10701 OFFICE SUPPLIES	1,262	7,800	7,800	0	_____
301-503-10710 JANITORIAL SUPPLIES	147	0	0	0	_____
301-503-10801 TOOLS & SUPPLIES	0	1,000	1,000	0	_____
301-503-10902 OFFICE MACHINERY EQUIPMENT	78	0	0	0	_____
301-503-12401 TRAVEL AND TRAINING	1,532	6,500	7,300	800	_____
301-503-12501 TRAINING (LEOSE)	0	100	100	0	_____
301-503-13801 UNIFORMS OFFICERS	823	14,000	14,000	0	_____
301-503-16703 DRUG PROGRAM	0	500	500	0	_____
TOTAL SUPPLIES/MATERIALS	5,304	33,400	34,200	800	
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	120	2,500	2,500	0	_____
301-503-30103 FUEL, TIRES & LUBE	7,157	34,500	34,500	0	_____
301-503-30302 UNIT 302 03 CHEVY	0	500	500	0	_____
301-503-30303 UNIT 303 04 CRN VIC	0	500	0	(500)	_____
301-503-30305 UNIT 305 04 CRN VIC	0	500	0	(500)	_____
301-503-30306 UNIT 306 00 CRN VIC	0	500	0	(500)	_____
301-503-30307 UNIT 307 07 CRN VIC	15	500	500	0	_____
301-503-30308 UNIT 308 07 CRN VIC	15	500	500	0	_____
301-503-30309 UNIT 309 04 CRN VIC	0	500	500	0	_____
301-503-30310 UNIT 310 07 CRN VIC	14	500	500	0	_____
301-503-30311 UNIT 314 07 CRN VIC	0	500	500	0	_____
301-503-30316 UNIT 316 03 CRN VIC	77	500	500	0	_____
301-503-30317 UNIT 317 05 DODGE TRUCK	20	500	500	0	_____
301-503-30320 UNIT 320 10 CRN VIC	7	300	300	0	_____
301-503-30321 UNIT 321 10 CRN VIC	0	300	300	0	_____
301-503-30322 UNIT 322 10 CRN VIC	48	300	300	0	_____
301-503-30323 UNIT 323 11 CRN VIC	0	0	500	500	_____
301-503-30324 UNIT 324 11 CRN VIC	0	0	500	500	_____
301-503-30325 UNIT 325 11 TAHOE	0	0	500	500	_____
TOTAL EQUIP/BUILD MAINTENANCE	7,472	43,400	43,400	0	

CITY OF FLORESVILLE
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301-GENERAL FUND
 POLICE DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	0	5,000	5,500	500	_____
301-503-41301 COMMUNICATION EQUIPMENT	1,283	10,000	10,000	0	_____
301-503-43901 K-9 UNIT	0	500	1,000	500	_____
301-503-46803 EVIDENCE PROCESSING	1,341	1,000	1,000	0	_____
TOTAL DEPT MATERIALS	2,624	16,500	17,500	1,000	_____
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	4,251	12,000	20,000	8,000	_____
301-503-56101 UTILITIES-ELECTRIC	1,113	8,300	8,300	0	_____
301-503-56102 UTILITIES-WATER	28	0	0	0	_____
301-503-56103 UTILITIES-NATURAL GAS	44	0	0	0	_____
TOTAL UTILITIES	5,436	20,300	28,300	8,000	_____
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	0	500	500	0	_____
301-503-60901 CONTRACT OFFICE EQUIPMENT	0	20,000	5,000	(15,000)	_____
301-503-60950 COMPUTER SOFTWARE/SERVICES	3,943	0	5,000	5,000	_____
301-503-61201 DISPATCHER	0	6,000	7,200	1,200	_____
301-503-61206 CONTRACT SERVICES	212	0	0	0	_____
301-503-63701 JANITOR SERVICES	600	2,400	2,400	0	_____
301-503-65005 LIABILITY INSURANCE	6,588	31,000	10,000	(21,000)	_____
301-503-66603 JUVENILE TRANSPORT	0	500	500	0	_____
TOTAL CONTRACTURAL	11,343	60,400	30,600	(29,800)	_____
CAPITAL OUTLAY					
OTHER					
301-503-90000 CONTINGENCY ALLOCATION	0	10,000	10,000	0	_____
TOTAL OTHER	0	10,000	10,000	0	_____
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TOTAL EXPENDITURES	365,585	1,139,500	1,108,500	(31,000)	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(365,585)	(1,139,500)	(1,108,500)	0	

301-GENERAL FUND

FIRE DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-504-00300 CASH ALLOWANCES	0	1,500	0	(1,500)	_____
TOTAL PERSONNEL	0	1,500	0	(1,500)	
SUPPLIES/MATERIALS					
301-504-10701 OFFICE SUPPLIES	1,356	1,200	0	(1,200)	_____
301-504-10801 TOOLS & SUPPLIES	0	2,500	0	(2,500)	_____
301-504-12401 TRAVEL AND TRAINING	0	2,500	0	(2,500)	_____
TOTAL SUPPLIES/MATERIALS	1,356	6,200	0	(6,200)	
EQUIP/BUILD MAINTENANCE					
301-504-27701 DEFERRED MAINTENANCE	0	2,000	0	(2,000)	_____
301-504-30103 FUEL, TIRES & LUBE	0	2,200	0	(2,200)	_____
301-504-30204 VEHICLE MAINTENANCE	191	3,500	0	(3,500)	_____
TOTAL EQUIP/BUILD MAINTENANCE	191	7,700	0	(7,700)	
DEPT MATERIALS					
301-504-41301 COMMUNICATION EQUIPMENT	0	1,200	0	(1,200)	_____
301-504-43802 BUNKER GEAR	0	5,000	0	(5,000)	_____
TOTAL DEPT MATERIALS	0	6,200	0	(6,200)	
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	287	1,400	0	(1,400)	_____
301-504-56101 UTILITIES - ELECTRIC	547	3,500	0	(3,500)	_____
301-504-56103 UTILITIES-NATURAL GAS	24	0	0	0	_____
TOTAL UTILITIES	858	4,900	0	(4,900)	
CONTRACTURAL					
301-504-60101 PROFESSIONAL FEES	0	500	0	(500)	_____
301-504-65005 LIABILITY INSURANCE	0	7,500	0	(7,500)	_____
301-504-66608 VOL FIRE DEPT - CONTRACT	0	0	28,000	28,000	_____
TOTAL CONTRACTURAL	0	8,000	28,000	20,000	
OTHER					
301-504-90000 CONTINGNECY	0	1,000	0	(1,000)	_____
TOTAL OTHER	0	1,000	0	(1,000)	
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TOTAL EXPENDITURES	2,406	35,500	28,000	(7,500)	
	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(2,406)	(35,500)	(28,000)	0	

301-GENERAL FUND
 STREETS DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-505-00101 SALARIES	73,947	244,000	244,000	0	_____
301-505-00110 OVERTIME WAGES	2,154	4,000	4,000	0	_____
301-505-00201 PAYROLL TAXES	5,615	18,700	18,700	0	_____
301-505-00301 RETIREMENT	9,032	30,000	30,000	0	_____
301-505-00501 EMPLOYEE INSURANCE	5,109	44,000	44,000	0	_____
TOTAL PERSONNEL	95,858	340,700	340,700	0	
SUPPLIES/MATERIALS					
301-505-10701 OFFICE SUPPLIES	37	300	300	0	_____
301-505-10801 TOOLS & SUPPLIES	215	3,500	3,500	0	_____
301-505-12401 TRAVEL AND TRAINING	0	500	500	0	_____
301-505-13801 UNIFORMS	0	2,000	2,000	0	_____
301-505-15005 LIABILITY INSURANCE	4,692	24,000	0	(24,000)	_____
TOTAL SUPPLIES/MATERIALS	4,944	30,300	6,300	(24,000)	
EQUIP/BUILD MAINTENANCE					
301-505-27701 DEFERRED MAINTENANCE	0	1,000	1,000	0	_____
301-505-30103 FUEL, TIRES & LUBE	8,371	34,000	34,000	0	_____
301-505-30403 #403 ROSCO OIL DISTRIBUTOR	0	1,000	1,000	0	_____
301-505-30404 #404 97 F800 DUMP TRUCK	107	500	500	0	_____
301-505-30405 #405 91 KENWORTH TRUCK	0	500	500	0	_____
301-505-30409 #409 91 MAC WATER TRUCK	0	500	500	0	_____
301-505-30411 #411 00 VOLVO MOTOR GRADER	0	500	500	0	_____
301-505-30412 #412 96 ROSCO RB48 ST SWEEPER	0	1,000	1,000	0	_____
301-505-30414 #414 89 ING-RAND RUBBER ROLLER	0	1,000	1,000	0	_____
301-505-30415 #415 93 DRSR 830 MOTOR GRADER	0	1,000	1,000	0	_____
301-505-30416 #416 93 MACK TRAC/TRLR	30	1,500	1,500	0	_____
301-505-30417 #417 STEEL WHEEL ROLLER	0	1,000	1,000	0	_____
301-505-30418 #418 97 VOLVO L70C WHL LOADER	0	2,000	2,000	0	_____
301-505-30419 #419 MBW AP2000 ASPH COMPACTOR	0	500	500	0	_____
301-505-30420 #420 03 F150 TRUCK	0	300	300	0	_____
301-505-30422 #422 LEEBOY T650 PAVER	0	500	500	0	_____
301-505-30425 #425 DURA PATCHER	0	1,000	1,000	0	_____
301-505-30430 #430 00 F750 DUMP TRUCK	500	1,000	1,000	0	_____
301-505-30431 #431 00 F750 DUMP TRUCK	25	1,000	1,000	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	9,033	49,800	49,800	0	
DEPT MATERIALS					
301-505-41401 STREET SAFETY EQUIPMENT	0	500	500	0	_____
301-505-43501 CHEMICALS	0	500	500	0	_____
301-505-45005 SIGN MAINTENANCE	425	2,500	2,500	0	_____
TOTAL DEPT MATERIALS	425	3,500	3,500	0	

CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
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301-GENERAL FUND
STREETS DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<hr/>					
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	242	700	700	0	_____
301-505-56101 UTILITIES	10,100	52,000	52,000	0	_____
TOTAL UTILITIES	10,342	52,700	52,700	0	
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CAPITAL OUTLAY	_____	_____	_____	_____	_____
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OTHER					
301-505-90000 CONTINGENCY ALLOCATION	0	5,000	5,000	0	_____
TOTAL OTHER	0	5,000	5,000	0	
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TOTAL EXPENDITURES	120,601	482,000	458,000	(24,000)	
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REVENUE OVER/ (UNDER) EXPENDITURES	(120,601)	(482,000)	(458,000)	0	

301-GENERAL FUND

PARKS & REC

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-506-00101 SALARIES	80,501	331,000	331,000	0	_____
301-506-00110 OVERTIME WAGES	1,217	4,000	4,000	0	_____
301-506-00201 PAYROLL TAXES	6,014	25,500	25,500	0	_____
301-506-00301 RETIREMENT	9,712	40,500	40,500	0	_____
301-506-00501 EMPLOYEE INSURANCE	6,398	62,000	62,000	0	_____
TOTAL PERSONNEL	103,843	463,000	463,000	0	
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	128	0	0	0	_____
301-506-10701 OFFICE SUPPLIES	0	1,000	1,000	0	_____
301-506-10801 TOOLS & SUPPLIES	933	5,500	5,500	0	_____
301-506-11401 SAFETY EQUIPMENT	0	500	500	0	_____
301-506-12401 TRAVEL AND TRAINING	78	500	500	0	_____
301-506-13801 UNIFORMS	0	2,600	2,600	0	_____
TOTAL SUPPLIES/MATERIALS	1,139	10,100	10,100	0	
EQUIP/BUILD MAINTENANCE					
301-506-27701 DEFERRED MAINTENANCE	0	8,000	8,000	0	_____
301-506-30103 FUEL, TIRES & LUBE	6,710	28,000	28,000	0	_____
301-506-30502 # 502 06 FORD RANGER	15	500	500	0	_____
301-506-30510 #504 05 F450 CHIPPER TRUCK	125	1,000	1,000	0	_____
301-506-30513 #513 SHREDDER	360	500	500	0	_____
301-506-30514 #514 99 SCAG TURF TIGER	0	500	500	0	_____
301-506-30516 #516 99 VERMR BRUSH CHIPPER	0	500	500	0	_____
301-506-30517 #517 04 TORO Z MASTER MOWER	0	500	500	0	_____
301-506-30518 03 MF TRACTOR/SHREDDER	0	1,000	1,000	0	_____
301-506-30523 JOHN DEERE MOWER 2007	0	500	500	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	7,210	41,000	41,000	0	
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	0	1,500	1,500	0	_____
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	0	1,500	1,500	0	_____
301-506-47601 GROUNDS MAINTENANCE	1,200	12,000	12,000	0	_____
TOTAL DEPT MATERIALS	1,200	15,000	15,000	0	
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	79	1,000	1,000	0	_____
301-506-56101 UTILITIES-ELECTRIC	2,925	20,000	20,000	0	_____
301-506-56102 UTILITIES-WATER	515	0	0	0	_____
TOTAL UTILITIES	3,519	21,000	21,000	0	

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND

PARKS & REC

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<hr/>					
CONTRACTURAL					
301-506-61206 CONTRACT SERVICES	1,103	0	0	0	_____
301-506-65005 LIABILITY INSURANCE	4,692	3,500	0	(3,500)	_____
TOTAL CONTRACTURAL	5,795	3,500	0	(3,500)	
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OTHER					
301-506-90000 CONTINGENCY ALLOCATION	0	2,500	2,500	0	_____
TOTAL OTHER	0	2,500	2,500	0	
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TOTAL EXPENDITURES	122,704	556,100	552,600	(3,500)	
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REVENUE OVER/(UNDER) EXPENDITURES	(122,704)	(556,100)	(552,600)	0	

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND

POOL DEPT

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-508-00101 SALARIES	592	28,000	28,000	0	_____
301-508-00201 PAYROLL TAXES	45	2,200	2,200	0	_____
TOTAL PERSONNEL	637	30,200	30,200	0	
SUPPLIES/MATERIALS					
301-508-10701 OFFICE SUPPLIES	0	500	500	0	_____
301-508-10801 TOOLS & SUPPLIES	0	1,500	1,500	0	_____
301-508-12401 TRAVEL AND TRAINING	0	250	250	0	_____
TOTAL SUPPLIES/MATERIALS	0	2,250	2,250	0	
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	0	2,500	2,500	0	_____
301-508-27701 DEFERRED MAINTENANCE	0	4,000	4,000	0	_____
TOTAL EQUIP/BUILD MAINTENANCE	0	6,500	6,500	0	
DEPT MATERIALS					
301-508-43501 CHEMICALS	5,669	16,000	16,000	0	_____
TOTAL DEPT MATERIALS	5,669	16,000	16,000	0	
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	176	1,200	1,200	0	_____
301-508-56101 UTILITIES	1,663	10,000	10,000	0	_____
TOTAL UTILITIES	1,839	11,200	11,200	0	
OTHER					
301-508-90000 CONTINGENCY ALLOCATION	0	1,000	1,000	0	_____
TOTAL OTHER	0	1,000	1,000	0	
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TOTAL EXPENDITURES	8,145	67,150	67,150	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	(8,145)	(67,150)	(67,150)	0	

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND
 MAYOR & CITY COUNCIL

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
301-509-00101 SALARIES	1,425	5,700	5,700	0	_____
301-509-00201 PAYROLL TAXES	0	500	500	0	_____
TOTAL PERSONNEL	1,425	6,200	6,200	0	
SUPPLIES/MATERIALS					
301-509-10701 OFFICE SUPPLIES	423	1,000	1,000	0	_____
301-509-10901 OFFICE EQUIPMENT	0	250	250	0	_____
301-509-12401 TRAVEL AND TRAINING	225	5,000	5,000	0	_____
TOTAL SUPPLIES/MATERIALS	648	6,250	6,250	0	
EQUIP/BUILD MAINTENANCE					
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE	3,899	30,000	26,000	(4,000)	_____
TOTAL DEPT MATERIALS	3,899	30,000	26,000	(4,000)	
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	1,587	4,400	4,400	0	_____
301-509-56101 UTILITIES	0	700	700	0	_____
TOTAL UTILITIES	1,587	5,100	5,100	0	
CONTRACTURAL					
301-509-60107 CODIFICATION SERVICES	0	0	4,000	4,000	_____
TOTAL CONTRACTURAL	0	0	4,000	4,000	
OTHER					
301-509-90000 CONTINGENCY ALLOCATION	0	500	500	0	_____
TOTAL OTHER	0	500	500	0	
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TOTAL EXPENDITURES	7,559	48,050	48,050	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(7,559)	(48,050)	(48,050)	0	

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

301-GENERAL FUND
 CIVIC/EVENT CENTER

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
PERSONNEL					
SUPPLIES/MATERIALS					
301-520-10701 OFFICE SUPPLIES	1,698	1,500	1,500	0	
301-520-10710 JANITORIAL/BUILDING SUPPLIES	3,671	15,000	15,000	0	
301-520-10902 OFFICE MACHINERY EQUIPMENT	34	0	0	0	
301-520-11207 DUES/LICENSING	0	3,000	3,000	0	
301-520-12401 TRAVEL AND TRAINING	218	0	0	0	
TOTAL SUPPLIES/MATERIALS	5,622	19,500	19,500	0	
EQUIP/BUILD MAINTENANCE					
301-520-27101 BUILDING EXPENSES	1,488	25,000	25,000	0	
TOTAL EQUIP/BUILD MAINTENANCE	1,488	25,000	25,000	0	
DEPT MATERIALS					
301-520-40130 PROFESSION FEE/ENTERTAINERS	35,691	0	0	0	
301-520-41204 ADVERTISING	3,637	4,500	4,500	0	
301-520-41205 EQUIPMENT RENTAL	0	4,000	4,000	0	
301-520-43701 CONTRACT LABOR/CLEANING	6,725	18,000	18,000	0	
301-520-47450 HOLIDAY EXTRAVAGANZA	50	0	0	0	
TOTAL DEPT MATERIALS	46,103	26,500	26,500	0	
UTILITIES					
301-520-51101 TELEPHONE	1,524	7,500	7,500	0	
301-520-56101 UTILITIES-ELECTRIC	10,977	74,000	74,000	0	
301-520-56102 UTILITES-WATER	299	0	0	0	
TOTAL UTILITIES	12,800	81,500	81,500	0	
CONTRACTURAL					
301-520-60101 PROFESSIONAL FEES	0	1,000	1,000	0	
301-520-60102 LEGAL FEES	8,000	0	0	0	
301-520-60901 CONTRACT OFFICE EQUIPMENT	400	5,000	5,000	0	
301-520-61206 CONTRACT SERVICES	1,696	0	0	0	
TOTAL CONTRACTURAL	10,095	6,000	6,000	0	
OTHER					
301-520-90000 CONTINGENCY ALLOCATION	0	1,500	1,500	0	
TOTAL OTHER	0	1,500	1,500	0	
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TOTAL EXPENDITURES	76,108	160,000	160,000	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	(76,108)	(160,000)	(160,000)	0	

CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
AS OF: JANUARY 31ST, 2013

301-GENERAL FUND

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FUND TOTAL REVENUES	1,267,499	3,827,800	3,796,728	(31,072)	
FUND TOTAL EXPENDITURES	996,162	3,782,800	3,770,800	(12,000)	_____
REVENUE OVER/ (UNDER) EXPENDITURES	271,337	45,000	25,928	(19,072)	_____
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CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<hr/>					
REVENUES_					
TAXES					
400-401-41802 HOTEL/MOTEL TAX	0	0	300,000	300,000	_____
TOTAL TAXES	0	0	300,000	300,000	
<hr/>					
TOTAL REVENUE	0	0	300,000	300,000	
	=====	=====	=====	=====	=====
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EXPENDITURES_					
OTHER					
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	300,000	300,000	_____
TOTAL OTHER	0	0	300,000	300,000	
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TOTAL EXPENDITURES	0	0	300,000	300,000	
	=====	=====	=====	=====	=====
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CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
AS OF: JANUARY 31ST, 2013

400-HOTEL/MOTEL FUND

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FUND TOTAL REVENUES	0	0	300,000	300,000	
FUND TOTAL EXPENDITURES	0	0	300,000	300,000	_____
	=====	=====	=====	=====	=====

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
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570-4A CORPORATION
 NON-DEPARTMENTAL

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<hr/>					
REVENUES_					
TAXES					
570-401-41401 SALES TAX	108,710	0	380,000	380,000	_____
TOTAL TAXES	108,710	0	380,000	380,000	
RENTAL USAGE	_____	_____	_____	_____	_____
GRANTS/DONATIONS					
570-401-48420 CONSESSION SALES	22,361	0	65,000	65,000	_____
TOTAL GRANTS/DONATIONS	22,361	0	65,000	65,000	
TRANSFERS	_____	_____	_____	_____	_____
MISCELLANEOUS					
570-401-49910 INTEREST	3	0	0	0	_____
TOTAL MISCELLANEOUS	3	0	0	0	
<hr/>					
TOTAL REVENUE	131,074	0	445,000	445,000	
	=====	=====	=====	=====	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	131,074	0	445,000	0	

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
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570-4A CORPORATION
 CIVIC CENTER

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EXPENDITURES_					
SUPPLIES/MATERIALS					
570-520-17412 ALCOHOL LICENSING FEE'S	0	0	2,600	2,600	_____
TOTAL SUPPLIES/MATERIALS	0	0	2,600	2,600	
EQUIP/BUILD MAINTENANCE					
570-520-31100 SALES TAX-COMPROLLER	966	0	9,000	9,000	_____
TOTAL EQUIP/BUILD MAINTENANCE	966	0	9,000	9,000	
DEPT MATERIALS					
570-520-47410 CONCESSION-BEVERAGES	8,146	0	34,130	34,130	_____
570-520-47411 CONCESSION-SUPPLIES	940	0	29,130	29,130	_____
TOTAL DEPT MATERIALS	9,086	0	63,260	63,260	
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	214	0	0	0	_____
TOTAL CONTRACTURAL	214	0	0	0	
CAPITAL OUTLAY					
570-520-80109 2007 REVENUE BOND PRINCIPAL	0	0	13,000	13,000	_____
570-520-80110 2007 REVENUE BOND-INTEREST	0	0	71,566	71,566	_____
TOTAL CAPITAL OUTLAY	0	0	84,566	84,566	
OTHER					
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	122,155	122,155	_____
TOTAL OTHER	0	0	122,155	122,155	
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TOTAL EXPENDITURES	10,265	0	281,581	281,581	
	=====	=====	=====	=====	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	(10,265)	0	(281,581)	0	

CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
AS OF: JANUARY 31ST, 2013

570-4A CORPORATION

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FUND TOTAL REVENUES	131,074	0	445,000	445,000	
FUND TOTAL EXPENDITURES	10,265	0	281,581	281,581	_____
REVENUE OVER/ (UNDER) EXPENDITURES	120,809	0	163,419	163,419	
	=====	=====	=====	=====	=====

CITY OF FLORESVILLE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2013

850-DEBT SERVICE
 INTEREST/SINKING

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
<hr/>					
REVENUES_					
TAXES					
850-401-41001 ADVALOREM TAX	356,032	392,500	417,011	24,511	_____
850-401-41101 DISCOUNTS	(9,054)	0	0	0	_____
850-401-41201 DELINQUENT ADVALOREM TAX	8,870	0	0	0	_____
850-401-41301 PENALTIES & INTEREST	3,066	0	0	0	_____
TOTAL TAXES	358,914	392,500	417,011	24,511	
TRANSFERS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUE	358,914	392,500	417,011	24,511	
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES/MATERIALS	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
OTHER					
850-501-90100 2008 TAX NOTE-PRINCIPAL	0	30,000	30,000	0	_____
850-501-90101 2008 TAX NOTE-INTREST	0	3,000	3,000	0	_____
850-501-90103 2008 CERT OBLIG-PRINCIPAL	0	135,000	135,000	0	_____
850-501-90104 2008 CERT OBLIG-INTEREST	0	124,338	124,338	0	_____
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	162	162	0	_____
850-501-90106 2010 GO REFUNDING-PRINCIPAL	0	96,695	96,695	0	_____
850-501-90107 2010 GO REFUNDING-INTEREST	0	3,305	3,305	0	_____
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	12,801	0	14,310	14,310	_____
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	1,509	0	1,510	1,510	_____
TOTAL OTHER	14,310	392,500	408,320	15,820	
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TOTAL EXPENDITURES	14,310	392,500	408,320	15,820	
	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	344,604	0	8,691	0	

CITY OF FLORESVILLE
BUDGET COMPARISON REPORT
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850-DEBT SERVICE

	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FUND TOTAL REVENUES	358,914	392,500	417,011	24,511	
FUND TOTAL EXPENDITURES	14,310	392,500	408,320	15,820	_____
REVENUE OVER/ (UNDER) EXPENDITURES	344,604	0	8,691	8,691	_____
	=====	=====	=====	=====	=====