

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	40000	INTEREST & SINKING	176,609.87	0.00	176,609.87
REV	41000	PROPERTY TAXES-CURR...	742,535.43	775,000.00	(32,464.57)
REV	41500	TAX DISCOUNTS-EARLY P...	0.00	(20,000.00)	20,000.00
REV	42500	PROPERTY TAXES-DELIN...	9,361.59	20,000.00	(10,638.41)
REV	43000	PENALTIES AND INTEREST	4,557.74	2,500.00	2,057.74
REV	45000	COURT TECHNOLOGY	6.00	0.00	6.00
REV	46000	SALES AND USE TAX	59,588.60	90,000.00	(30,411.40)
REV	46500	FRANCHISE FEES	74,084.02	102,000.00	(27,915.98)
REV	46600	LEASE AGREEMENTS	3,030.66	12,600.00	(9,569.34)
REV	47000	INTEREST AND DIVIDENDS	105.14	300.00	(194.86)
REV	47500	MISCELLANEOUS	6,525.13	4,000.00	2,525.13
REV	48000	GRANT	95,156.60	47,000.00	48,156.60
	Total 00	REVENUES	1,171,560.78	1,033,400.00	138,160.78
Total REV			1,171,560.78	1,033,400.00	138,160.78
	01	SALARIES			
EXP	50020	SALARY-DECKARD	28,947.15	50,181.00	21,233.85
EXP	50050	SALARY - VELA	43,269.15	75,000.00	31,730.85
EXP	50485	SALARY - OLGUIN	149.54	0.00	(149.54)
EXP	50580	SALARY - WILHITE	184.62	0.00	(184.62)
	Total 01	SALARIES	(72,550.46)	(125,181.00)	52,630.54
	03	FRINGE BENEFITS			
EXP	51000	FICA	5,792.40	10,100.00	4,307.60
EXP	51100	RETIREMENT	2,073.53	6,400.00	4,326.47
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	3,184.50
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	2,500.00
EXP	53400	WORKERS COMPENSATI...	9,100.54	12,000.00	2,899.46
EXP	53900	UNEMPLOYMENT COMPE...	0.00	1,000.00	1,000.00
	Total 03	FRINGE BENEFITS	(24,481.97)	(42,700.00)	18,218.03
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	2,332.63	4,000.00	1,667.37
EXP	60015	COMPUTER SUPPLIES	0.00	800.00	800.00
EXP	60025	ELECTION SUPPLIES	371.29	7,000.00	6,628.71
EXP	60130	FOOD AND ICE	11.65	0.00	(11.65)
EXP	60135	PROMOTIONAL	3,299.73	5,438.00	2,138.27
EXP	60150	UNIFORMS AND CLOTHING	538.72	1,000.00	461.28
EXP	60180	CONTRACT SERVICES	2,831.53	12,500.00	9,668.47
EXP	60190	BUILDING MAINTENANCE	283.06	3,000.00	2,716.94
EXP	60220	OTHER EQUIPMENT MAINT	556.84	2,000.00	1,443.16
EXP	60260	ELECTRIC SERVICES	1,853.57	4,000.00	2,146.43
EXP	60270	WATER SERVICES	1,577.10	2,200.00	622.90
EXP	60300	COMMUNICATIONS	3,656.18	7,200.00	3,543.82
EXP	60310	RENTAL OF EQUIPMENT	0.00	700.00	700.00
EXP	60330	GENERAL LIABILITY INSU...	14,868.76	11,500.00	(3,368.76)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60340	BUILDING INSURANCE	18,605.00	18,500.00	(105.00)
EXP	60350	AUTO INSURANCE	6,527.00	7,600.00	1,073.00
EXP	60360	TRAVEL	3,519.06	7,500.00	3,980.94
EXP	60370	TRAINING AND EDUCATION	415.00	1,500.00	1,085.00
EXP	60380	DUES AND MEMBERSHIPS	1,394.08	1,700.00	305.92
EXP	60390	POSTAGE	974.49	1,000.00	25.51
EXP	60400	BOOKS & SUBSCRIPTIONS	282.00	300.00	18.00
EXP	60440	LEGAL SERVICES	14,117.50	15,000.00	882.50
EXP	60445	FINANCIAL SERVICES	1,329.98	18,000.00	16,670.02
EXP	60450	ADVERTISEMENTS	1,824.83	2,000.00	175.17
EXP	63000	TAX COLLECTIONS	5,104.00	17,000.00	11,896.00
EXP	63500	GRANTS	211,000.66	0.00	(211,000.66)
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	500.00	500.00
EXP	64700	CAPITAL OUTLAY-OTHER	0.00	2,000.00	2,000.00
EXP	66500	2011 CERTIFICATE OF OB...	24,977.91	0.00	(24,977.91)
EXP	68000	TRANSFERS	0.00	37,739.00	37,739.00
	Total 05	EXPENSES	(322,252.57)	(191,677.00)	(130,575.57)
Total EXP			419,285.00	359,558.00	(59,727.00)
Total 100 - GENERAL FUND			752,275.78	673,842.00	78,433.78
Total 100 - CITY ADMINISTRATION			752,275.78	673,842.00	78,433.78
Total 100 - GENERAL GOVERNMENT			752,275.78	673,842.00	78,433.78

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	28,903.35	53,560.00	24,656.65
EXP	50430	SALARY-LERMA	21,582.43	34,505.00	12,922.57
EXP	50485	SALARY - OLGUIN	21,339.66	36,050.00	14,710.34
EXP	50490	SALARY - FLORES	19,139.68	30,895.00	11,755.32
EXP	50570	SALARY - CRISZANTO	19,466.60	30,895.00	11,428.40
EXP	50580	SALARY - WILHITE	18,955.06	30,895.00	11,939.94
EXP	50600	SALARY - I DEHOYOS	19,033.20	30,895.00	11,861.80
	Total 01	SALARIES	(148,419.98)	(247,695.00)	99,275.02
	02	OVERTIME			
EXP	50431	OT-LERMA	1,242.76	2,575.00	1,332.24
EXP	50481	OT-OLGUIN J	571.89	2,575.00	2,003.11
EXP	50491	OT - E FLORES	858.17	2,575.00	1,716.83
EXP	50571	OT - C CRISZANTO	1,393.14	2,575.00	1,181.86
EXP	50581	OT - W WILHITE	757.86	2,575.00	1,817.14
EXP	50601	OT - DE HOYOS	939.72	2,575.00	1,635.28
	Total 02	OVERTIME	(5,763.54)	(15,450.00)	9,686.46
	03	FRINGE BENEFITS			
EXP	51000	FICA	11,820.63	20,500.00	8,679.37
EXP	51100	RETIREMENT	4,406.60	13,000.00	8,593.40
EXP	52300	GROUP INSURANCE	13,572.45	25,200.00	11,627.55
	Total 03	FRINGE BENEFITS	(29,799.68)	(58,700.00)	28,900.32
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,566.78	2,500.00	933.22
EXP	60015	COMPUTER SUPPLIES	99.00	2,500.00	2,401.00
EXP	60060	MOTOR FUEL	13,873.98	22,400.00	8,526.02
EXP	60070	OIL AND LUBRICANTS	781.76	1,500.00	718.24
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	477.54	500.00	22.46
EXP	60135	PROMOTIONAL	795.95	2,000.00	1,204.05
EXP	60150	UNIFORMS AND CLOTHING	1,121.65	3,000.00	1,878.35
EXP	60160	OTHER SUPPLIES	690.42	1,000.00	309.58
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	3,436.40	15,250.00	11,813.60
EXP	60200	VEHICLE MAINTENANCE	6,275.63	7,500.00	1,224.37
EXP	60220	OTHER EQUIPMENT MAINT	742.40	7,000.00	6,257.60
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
EXP	60260	ELECTRIC SERVICES	1,000.57	1,200.00	199.43
EXP	60300	COMMUNICATIONS	3,382.82	4,000.00	617.18
EXP	60360	TRAVEL	174.00	500.00	326.00
EXP	60370	TRAINING AND EDUCATION	430.96	800.00	369.04
EXP	60380	DUES AND MEMBERSHIPS	0.00	250.00	250.00
EXP	60390	POSTAGE	57.31	200.00	142.69
EXP	60400	BOOKS & SUBSCRIPTIONS	30.00	300.00	270.00
EXP	63250	LEOSE	1,188.84	2,468.00	1,279.16

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
	Total 05	EXPENSES	(36,126.01)	(76,968.00)	40,841.99
Total EXP			220,109.21	398,813.00	178,703.79
		Total 100 - GENERAL FUND	(220,109.21)	(398,813.00)	178,703.79
		Total 200 - POLICE DEPARTMENT	(220,109.21)	(398,813.00)	178,703.79

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	9,127.35	12,360.00	3,232.65
EXP	50720	VOLUNTEER FIREFIGHTE...	7,420.00	13,000.00	5,580.00
	Total 01	SALARIES	(16,547.35)	(25,360.00)	8,812.65
	03	FRINGE BENEFITS			
EXP	51000	FICA	698.25	1,100.00	401.75
EXP	51100	RETIREMENT	262.10	700.00	437.90
EXP	52300	GROUP INSURANCE	481.80	0.00	(481.80)
	Total 03	FRINGE BENEFITS	(1,442.15)	(1,800.00)	357.85
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	544.71	1,000.00	455.29
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00
EXP	60050	BUILDING SUPPLIES	233.75	600.00	366.25
EXP	60060	MOTOR FUEL	838.56	1,500.00	661.44
EXP	60090	FIRE SUPPRESSANT SUP...	49.24	800.00	750.76
EXP	60095	MEDICAL SUPPLIES	994.76	2,000.00	1,005.24
EXP	60130	FOOD AND ICE	123.77	300.00	176.23
EXP	60150	UNIFORMS AND CLOTHING	1,616.84	3,000.00	1,383.16
EXP	60160	OTHER SUPPLIES	213.66	1,000.00	786.34
EXP	60180	CONTRACT SERVICES	4,074.00	7,800.00	3,726.00
EXP	60200	VEHICLE MAINTENANCE	705.35	2,000.00	1,294.65
EXP	60220	OTHER EQUIPMENT MAINT	714.49	1,000.00	285.51
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,285.38	3,000.00	1,714.62
EXP	60270	WATER SERVICES	170.59	500.00	329.41
EXP	60300	COMMUNICATIONS	386.12	600.00	213.88
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	150.00	2,000.00	1,850.00
EXP	60380	DUES AND MEMBERSHIPS	435.00	1,000.00	565.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	1,500.00	1,500.00
EXP	63500	GRANTS	7,224.03	0.00	(7,224.03)
EXP	64400	CAPITAL OUTLAY-CAPITA...	6,007.50	0.00	(6,007.50)
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	6,775.00	6,775.00
	Total 05	EXPENSES	(25,767.75)	(39,175.00)	13,407.25
Total EXP			43,757.25	66,335.00	22,577.75
		Total 100 - GENERAL FUND	(43,757.25)	(66,335.00)	22,577.75
		Total 260 - FIRE DEPARTMENT	(43,757.25)	(66,335.00)	22,577.75

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	18,750.00	25,000.00	6,250.00
	Total 05	EXPENSES	(18,750.00)	(25,000.00)	6,250.00
Total EXP			18,750.00	25,000.00	6,250.00
		Total 100 - GENERAL FUND	(18,750.00)	(25,000.00)	6,250.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(18,750.00)	(25,000.00)	6,250.00
		Total 200 - PUBLIC SAFETY	(282,616.46)	(490,148.00)	207,531.54

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	2,164.70	3,200.00	(1,035.30)
REV	48500	LIBRARY GRANT	0.00	5,000.00	(5,000.00)
	Total 00	REVENUES	2,164.70	8,200.00	(6,035.30)
Total REV			2,164.70	8,200.00	(6,035.30)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	14,004.15	24,273.00	10,268.85
EXP	50320	SALARY-BALDWIN	9,737.94	17,212.00	7,474.06
	Total 01	SALARIES	(23,742.09)	(41,485.00)	17,742.91
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,816.20	3,800.00	1,983.80
EXP	51100	RETIREMENT	683.11	2,200.00	1,516.89
EXP	52300	GROUP INSURANCE	4,015.50	7,200.00	3,184.50
	Total 03	FRINGE BENEFITS	(6,514.81)	(13,200.00)	6,685.19
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	321.89	500.00	178.11
EXP	60020	JANITORIAL SUPPLIES	538.31	600.00	61.69
EXP	60130	FOOD AND ICE	83.20	250.00	166.80
EXP	60135	PROMOTIONAL	85.73	391.00	305.27
EXP	60160	OTHER SUPPLIES	(268.05)	200.00	468.05
EXP	60180	CONTRACT SERVICES	1,204.10	4,050.00	2,845.90
EXP	60190	BUILDING MAINTENANCE	1,292.01	2,000.00	707.99
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	1,500.00	1,500.00
EXP	60260	ELECTRIC SERVICES	4,353.36	11,000.00	6,646.64
EXP	60270	WATER SERVICES	190.05	1,000.00	809.95
EXP	60300	COMMUNICATIONS	1,491.82	2,500.00	1,008.18
EXP	60360	TRAVEL	334.11	500.00	165.89
EXP	60370	TRAINING AND EDUCATION	208.66	500.00	291.34
EXP	60390	POSTAGE	22.75	200.00	177.25
EXP	60400	BOOKS & SUBSCRIPTIONS	690.79	1,250.00	559.21
EXP	63500	GRANTS	4,542.68	5,000.00	457.32
	Total 05	EXPENSES	(15,091.41)	(31,441.00)	16,349.59
Total EXP			45,348.31	86,126.00	40,777.69
		Total 100 - GENERAL FUND	(43,183.61)	(77,926.00)	34,742.39
		Total 300 - LIBRARY	(43,183.61)	(77,926.00)	34,742.39

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	220.00	1,000.00	780.00
EXP	60135	PROMOTIONAL	3,269.46	5,000.00	1,730.54
EXP	60260	ELECTRIC SERVICES	835.58	1,500.00	664.42
EXP	60270	WATER SERVICES	315.03	2,000.00	1,684.97
	Total 05	EXPENSES	(4,640.07)	(9,500.00)	4,859.93
Total EXP			4,640.07	9,500.00	4,859.93
		Total 100 - GENERAL FUND	(4,640.07)	(9,500.00)	4,859.93
		Total 330 - PARKS & RECREATION	(4,640.07)	(9,500.00)	4,859.93

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
	00	REVENUES			
REV	43500	BUILDING PERMITS	12,276.95	15,000.00	(2,723.05)
REV	44000	BUSINESS LICENSE	1,400.00	1,500.00	(100.00)
	Total 00	REVENUES	13,676.95	16,500.00	(2,823.05)
Total REV			13,676.95	16,500.00	(2,823.05)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	93.25	250.00	156.75
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	250.00
EXP	60180	CONTRACT SERVICES	6,690.00	8,500.00	1,810.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
	Total 05	EXPENSES	(6,783.25)	(9,250.00)	2,466.75
Total EXP			6,783.25	9,250.00	2,466.75
		Total 100 - GENERAL FUND	6,893.70	7,250.00	(356.30)
		Total 360 - BUILDING	6,893.70	7,250.00	(356.30)
		Total 300 - COMMUNITY SERVICES	(40,929.98)	(80,176.00)	39,246.02

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	49,357.07	60,000.00	(10,642.93)
REV	44600	COURT BONDS	3,252.00	0.00	3,252.00
REV	44750	COURT COSTS TO STATE	53,834.93	55,000.00	(1,165.07)
REV	45000	COURT TECHNOLOGY	1,540.82	2,000.00	(459.18)
REV	45500	COURT BUILDING SECUR...	1,145.51	2,000.00	(854.49)
	Total 00	REVENUES	109,130.33	119,000.00	(9,869.67)
Total REV			109,130.33	119,000.00	(9,869.67)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	10,713.14	18,746.00	8,032.86
	Total 01	SALARIES	(10,713.14)	(18,746.00)	8,032.86
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	154.93	1,000.00	845.07
	Total 02	OVERTIME	(154.93)	(1,000.00)	845.07
	03	FRINGE BENEFITS			
EXP	51000	FICA	831.42	1,700.00	868.58
EXP	51100	RETIREMENT	313.52	1,100.00	786.48
EXP	52300	GROUP INSURANCE	2,007.75	3,600.00	1,592.25
	Total 03	FRINGE BENEFITS	(3,152.69)	(6,400.00)	3,247.31
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	796.93	800.00	3.07
EXP	60015	COMPUTER SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	20,847.75	20,400.00	(447.75)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	200.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,004.00	1,004.00
EXP	60260	ELECTRIC SERVICES	456.81	1,200.00	743.19
EXP	60270	WATER SERVICES	0.00	200.00	200.00
EXP	60360	TRAVEL	571.11	500.00	(71.11)
EXP	60370	TRAINING AND EDUCATION	200.00	200.00	0.00
EXP	60380	DUES AND MEMBERSHIPS	150.00	150.00	0.00
EXP	60390	POSTAGE	225.00	500.00	275.00
EXP	60400	BOOKS & SUBSCRIPTIONS	50.00	200.00	150.00
EXP	60440	LEGAL SERVICES	250.00	2,200.00	1,950.00
EXP	63300	TECHNOLOGY CC FUND	1,178.52	2,000.00	821.48
EXP	63350	COURT BUILDING SECUR...	0.00	4,000.00	4,000.00
EXP	63400	COURT COSTS TO STATE	38,777.92	50,000.00	11,222.08
	Total 05	EXPENSES	(63,504.04)	(83,704.00)	20,199.96
Total EXP			77,524.80	109,850.00	32,325.20

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
		Total 100 - GENERAL FUND	31,605.53	9,150.00	22,455.53
		Total 400 - MUNICIPAL COURT	31,605.53	9,150.00	22,455.53

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
500 - TCDP PROJECT 726331
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	45500	COURT BUILDING SECUR...	9.00	0.00	9.00
	Total 00	REVENUES	9.00	0.00	9.00
Total REV			9.00	0.00	9.00
		Total 100 - GENERAL FUND	9.00	0.00	9.00
		Total 500 - TCDP PROJECT 726331	9.00	0.00	9.00
		Total 400 - JUSTICE SYSTEM	31,614.53	9,150.00	22,464.53

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	10,729.30	28,130.00	17,400.70
EXP	50160	SALARY - RIVERA M	4,621.53	11,492.00	6,870.47
	Total 01	SALARIES	(15,350.83)	(39,622.00)	24,271.17
	02	OVERTIME			
EXP	50111	OT-PADBERG	101.48	1,000.00	898.52
	Total 02	OVERTIME	(101.48)	(1,000.00)	898.52
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,182.11	3,500.00	2,317.89
EXP	51100	RETIREMENT	374.84	2,200.00	1,825.16
EXP	52300	GROUP INSURANCE	2,007.75	3,600.00	1,592.25
	Total 03	FRINGE BENEFITS	(3,564.70)	(9,300.00)	5,735.30
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	771.07	2,000.00	1,228.93
EXP	60060	MOTOR FUEL	1,957.20	1,246.00	(711.20)
EXP	60110	BOTANICAL SUPPLIES	204.05	1,000.00	795.95
EXP	60160	OTHER SUPPLIES	689.45	1,500.00	810.55
EXP	60180	CONTRACT SERVICES	3,150.00	5,500.00	2,350.00
EXP	60190	BUILDING MAINTENANCE	557.00	1,000.00	443.00
EXP	60200	VEHICLE MAINTENANCE	1,120.67	1,500.00	379.33
EXP	60230	STREET MAINT	2,345.18	20,000.00	17,654.82
EXP	60240	STREET SIGN MAINT	220.95	1,000.00	779.05
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	8,920.98	22,000.00	13,079.02
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	(819.98)	0.00	819.98
EXP	64700	CAPITAL OUTLAY-OTHER	44,314.20	0.00	(44,314.20)
	Total 05	EXPENSES	(63,430.77)	(59,246.00)	(4,184.77)
Total EXP			82,447.78	109,168.00	26,720.22
		Total 100 - GENERAL FUND	(82,447.78)	(109,168.00)	26,720.22
		Total 600 - PUBLIC WORKS	(82,447.78)	(109,168.00)	26,720.22
		Total 600 - INFRASTRUCTURE	(82,447.78)	(109,168.00)	26,720.22

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2011 Through 04/30/2012

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	1,000.00	1,000.00	0.00
EXP	60415	PEST CONTROL	68.00	2,500.00	2,432.00
	Total 05	EXPENSES	(1,068.00)	(3,500.00)	2,432.00
Total EXP			1,068.00	3,500.00	2,432.00
		Total 100 - GENERAL FUND	(1,068.00)	(3,500.00)	2,432.00
		Total 800 - ANIMAL CONTROL	(1,068.00)	(3,500.00)	2,432.00
		Total 800 - HEALTH AND HUMAN SERVICES	(1,068.00)	(3,500.00)	2,432.00
Report Difference			376,828.09	0.00	376,828.09