

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	41000	PROPERTY TAXES-CURR...	674,938.63	830,000.00	(155,061.37)
REV	41500	TAX DISCOUNTS-EARLY P...	(16,344.05)	(21,000.00)	4,655.95
REV	42500	PROPERTY TAXES-DELIN...	7,772.23	10,000.00	(2,227.77)
REV	43000	PENALTIES AND INTEREST	3,261.27	10,000.00	(6,738.73)
REV	44750	COURT COSTS TO STATE	34.33	0.00	34.33
REV	46000	SALES AND USE TAX	27,020.18	90,000.00	(62,979.82)
REV	46500	FRANCHISE FEES	35,754.26	102,500.00	(66,745.74)
REV	46600	LEASE AGREEMENTS	10,129.57	5,800.00	4,329.57
REV	47000	INTEREST AND DIVIDENDS	100.56	200.00	(99.44)
REV	47500	MISCELLANEOUS	32,894.28	6,000.00	26,894.28
REV	47700	BRICK PAVERS PROJECT	3,750.00	1,500.00	2,250.00
REV	48000	GRANT	0.00	36,000.00	(36,000.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>779,311.26</b>	<b>1,071,000.00</b>	<b>(291,688.74)</b>
<b>Total REV</b>			<b>779,311.26</b>	<b>1,071,000.00</b>	<b>(291,688.74)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY - CITY SECRETARY	13,508.67	50,181.00	36,672.33
EXP	50050	SALARY - CITY MANAGER	20,192.27	75,000.00	54,807.73
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(33,700.94)</b>	<b>(145,181.00)</b>	<b>111,480.06</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	2,692.92	11,200.00	8,507.08
EXP	51100	RETIREMENT	736.94	6,400.00	5,663.06
EXP	52300	GROUP INSURANCE	1,472.35	7,200.00	5,727.65
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00
EXP	53400	WORKERS COMPENSATION	14,411.28	12,000.00	(2,411.28)
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(20,813.49)</b>	<b>(42,800.00)</b>	<b>21,986.51</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	2,001.59	3,000.00	998.41
EXP	60015	COMPUTER SUPPLIES	650.00	800.00	150.00
EXP	60135	PROMOTIONAL	2,646.61	2,225.00	(421.61)
EXP	60150	UNIFORMS AND CLOTHING	0.00	600.00	600.00
EXP	60160	OTHER SUPPLIES	3,256.00	0.00	(3,256.00)
EXP	60180	CONTRACT SERVICES	3,999.82	12,500.00	8,500.18
EXP	60190	BUILDING MAINTENANCE	412.50	2,000.00	1,587.50
EXP	60220	OTHER EQUIPMENT MAINT	0.00	600.00	600.00

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00
EXP	60270	WATER SERVICES	630.40	2,200.00	1,569.60
EXP	60300	COMMUNICATIONS	1,608.49	7,200.00	5,591.51
EXP	60310	EQUIPMENT RENTAL	0.00	700.00	700.00
EXP	60330	GENERAL LIABILITY INSU...	12,193.80	11,500.00	(693.80)
EXP	60340	BUILDING INSURANCE	2,498.82	18,600.00	16,101.18
EXP	60350	AUTO INSURANCE	6,473.00	7,000.00	527.00
EXP	60360	TRAVEL	2,147.50	4,000.00	1,852.50
EXP	60370	TRAINING AND EDUCATION	85.00	1,100.00	1,015.00
EXP	60380	DUES AND MEMBERSHIPS	283.86	1,700.00	1,416.14
EXP	60390	POSTAGE	364.88	1,000.00	635.12
EXP	60400	BOOKS & SUBSCRIPTIONS	168.00	300.00	132.00
EXP	60440	LEGAL SERVICES	3,917.50	30,000.00	26,082.50
EXP	60445	FINANCIAL SERVICES	3,184.34	18,000.00	14,815.66
EXP	60450	ADVERTISEMENTS	1,496.95	2,000.00	503.05
EXP	63000	TAX COLLECTIONS	8,833.42	17,000.00	8,166.58
EXP	63500	GRANTS	3,500.00	0.00	(3,500.00)
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	500.00	500.00
Total 05 EXPENSES			(60,352.48)	(148,525.00)	88,172.52
Total EXP			114,866.91	336,506.00	221,639.09
Total 100 - GENERAL FUND			664,444.35	734,494.00	(70,049.65)
Total 100 - CITY ADMINISTRATION			664,444.35	734,494.00	(70,049.65)
Total 100 - GENERAL GOVERNMENT			664,444.35	734,494.00	(70,049.65)

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	13,488.23	53,560.00	40,071.77
EXP	50430	SALARY-LERMA	10,339.68	34,505.00	24,165.32
EXP	50485	SALARY - OLGUIN	9,964.75	36,050.00	26,085.25
EXP	50490	SALARY - FLORES	1,188.80	30,895.00	29,706.20
EXP	50570	SALARY - CRISZANTO	4,532.30	30,895.00	26,362.70
EXP	50580	SALARY - WILHITE	9,495.54	30,895.00	21,399.46
EXP	50600	SALARY - DEHOYOS	9,086.89	30,895.00	21,808.11
EXP	50650	SALARY - E ALVARADO	754.32	0.00	(754.32)
EXP	50700	SALARY - V BARRERA	5,509.23	0.00	(5,509.23)
	Total 01	SALARIES	(64,359.74)	(247,695.00)	183,335.26
	02	OVERTIME			
EXP	50431	OT-LERMA	546.82	1,500.00	953.18
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00
EXP	50491	OT - E FLORES	0.00	1,500.00	1,500.00
EXP	50571	OT - C CRISZANTO	22.29	1,500.00	1,477.71
EXP	50581	OT - W WILHITE	44.58	1,500.00	1,455.42
EXP	50601	OT - DE HOYOS	0.00	1,500.00	1,500.00
EXP	50651	OT - E ALVARADO	1,347.00	0.00	(1,347.00)
EXP	50701	OT - V BARRERA	121.23	0.00	(121.23)
	Total 02	OVERTIME	(2,081.92)	(9,000.00)	6,918.08
	03	FRINGE BENEFITS			
EXP	51000	FICA	5,082.79	20,500.00	15,417.21
EXP	51100	RETIREMENT	1,225.05	13,000.00	11,774.95
EXP	52300	GROUP INSURANCE	6,066.11	25,200.00	19,133.89
	Total 03	FRINGE BENEFITS	(12,373.95)	(58,700.00)	46,326.05
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	19.74	2,500.00	2,480.26
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	8,086.50	22,400.00	14,313.50
EXP	60070	OIL AND LUBRICANTS	279.52	1,500.00	1,220.48
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	500.00	500.00
EXP	60100	AMMUNITION	0.00	500.00	500.00
EXP	60135	PROMOTIONAL	0.00	1,500.00	1,500.00
EXP	60150	UNIFORMS AND CLOTHING	69.65	2,000.00	1,930.35
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60170	PROFESSIONAL SERVICES	35.00	50.00	15.00

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60180	CONTRACT SERVICES	6,077.00	15,250.00	9,173.00
EXP	60200	VEHICLE MAINTENANCE	2,750.66	3,000.00	249.34
EXP	60220	OTHER EQUIPMENT MAINT	160.00	7,000.00	6,840.00
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00
EXP	60300	COMMUNICATIONS	1,383.69	6,000.00	4,616.31
EXP	60360	TRAVEL	0.00	200.00	200.00
EXP	60370	TRAINING AND EDUCATION	0.00	700.00	700.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00
EXP	60390	POSTAGE	8.75	200.00	191.25
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00
EXP	63250	LEOSE	0.00	1,180.00	1,180.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	491.53	23,000.00	22,508.47
	Total 05	EXPENSES	(20,562.04)	(93,180.00)	72,617.96
Total EXP			99,377.65	408,575.00	309,197.35
		Total 100 - GENERAL FUND	(99,377.65)	(408,575.00)	309,197.35
		Total 200 - POLICE DEPARTMENT	(99,377.65)	(408,575.00)	309,197.35

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
260 - FIRE DEPARTMENT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	48700	GRANT - TX FOREST SER...	7,224.03	0.00	7,224.03
	<b>Total 00</b>	<b>REVENUES</b>	<b>7,224.03</b>	<b>0.00</b>	<b>7,224.03</b>
<b>Total REV</b>			<b>7,224.03</b>	<b>0.00</b>	<b>7,224.03</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50410	SALARY-MCGINNIS	4,259.43	12,360.00	8,100.57
EXP	50720	VOLUNTEER FIREFIGHTE...	12,460.00	13,000.00	540.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(16,719.43)</b>	<b>(25,360.00)</b>	<b>8,640.57</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	325.85	1,100.00	774.15
EXP	51100	RETIREMENT	87.36	700.00	612.64
EXP	52300	GROUP INSURANCE	224.84	0.00	(224.84)
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(638.05)</b>	<b>(1,800.00)</b>	<b>1,161.95</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	0.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00
EXP	60060	MOTOR FUEL	334.08	1,500.00	1,165.92
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00
EXP	60095	MEDICAL SUPPLIES	58.46	1,100.00	1,041.54
EXP	60130	FOOD AND ICE	47.76	175.00	127.24
EXP	60150	UNIFORMS AND CLOTHING	828.00	16,700.00	15,872.00
EXP	60160	OTHER SUPPLIES	31.73	500.00	468.27
EXP	60180	CONTRACT SERVICES	8,750.00	5,000.00	(3,750.00)
EXP	60200	VEHICLE MAINTENANCE	459.96	2,000.00	1,540.04
EXP	60220	OTHER EQUIPMENT MAINT	232.00	1,000.00	768.00
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	784.42	2,800.00	2,015.58
EXP	60270	WATER SERVICES	73.11	400.00	326.89
EXP	60300	COMMUNICATIONS	166.63	600.00	433.37
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00
EXP	60380	DUES AND MEMBERSHIPS	645.00	500.00	(145.00)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,411.15)</b>	<b>(36,275.00)</b>	<b>23,863.85</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
260 - FIRE DEPARTMENT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
Total EXP			29,768.63	63,435.00	33,666.37
		Total 100 - GENERAL FUND	(22,544.60)	(63,435.00)	40,890.40
		Total 260 - FIRE DEPARTMENT	(22,544.60)	(63,435.00)	40,890.40

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
280 - EMERGENCY MEDICAL SERVICES  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	6,250.00	25,000.00	18,750.00
	Total 05	EXPENSES	(6,250.00)	(25,000.00)	18,750.00
Total EXP			6,250.00	25,000.00	18,750.00
		Total 100 - GENERAL FUND	(6,250.00)	(25,000.00)	18,750.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(25,000.00)	18,750.00
		Total 200 - PUBLIC SAFETY	...8,172.25)	(497,010.00)	368,837.75

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	42000	LIBRARY MISCELLANEOUS	673.70	3,500.00	(2,826.30)
REV	48500	GRANT - LIBRARY	5,000.00	0.00	5,000.00
	<b>Total 00</b>	<b>REVENUES</b>	<b>5,673.70</b>	<b>3,500.00</b>	<b>2,173.70</b>
<b>Total REV</b>			<b>5,673.70</b>	<b>3,500.00</b>	<b>2,173.70</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	6,535.27	24,273.00	17,737.73
EXP	50320	SALARY-BALDWIN	4,631.20	17,212.00	12,580.80
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,166.47)</b>	<b>(41,485.00)</b>	<b>30,318.53</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	854.21	3,800.00	2,945.79
EXP	51100	RETIREMENT	228.90	1,200.00	971.10
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,957.01)</b>	<b>(12,200.00)</b>	<b>9,242.99</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	478.70	500.00	21.30
EXP	60020	JANITORIAL SUPPLIES	307.53	500.00	192.47
EXP	60130	FOOD AND ICE	24.73	250.00	225.27
EXP	60135	PROMOTIONAL	96.98	250.00	153.02
EXP	60160	OTHER SUPPLIES	162.10	200.00	37.90
EXP	60180	CONTRACT SERVICES	168.74	3,500.00	3,331.26
EXP	60190	BUILDING MAINTENANCE	425.20	1,800.00	1,374.80
EXP	60210	OFFICE EQUIPMENT MAINT	347.38	1,150.00	802.62
EXP	60260	ELECTRIC SERVICES	2,821.26	11,000.00	8,178.74
EXP	60270	WATER SERVICES	122.65	600.00	477.35
EXP	60300	COMMUNICATIONS	675.40	2,500.00	1,824.60
EXP	60360	TRAVEL	319.01	300.00	(19.01)
EXP	60370	TRAINING AND EDUCATION	0.00	400.00	400.00
EXP	60390	POSTAGE	3.95	150.00	146.05
EXP	60400	BOOKS & SUBSCRIPTIONS	511.33	600.00	88.67
EXP	63500	GRANTS	2,627.84	5,000.00	2,372.16
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,092.80)</b>	<b>(28,700.00)</b>	<b>19,607.20</b>
<b>Total EXP</b>			<b>23,216.28</b>	<b>82,385.00</b>	<b>59,168.72</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**100 - GENERAL FUND**  
**From 10/01/2012 Through 12/31/2012**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
		Total 100 - GENERAL FUND	(17,542.58)	(78,885.00)	61,342.42
		Total 300 - LIBRARY	(17,542.58)	(78,885.00)	61,342.42

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
330 - PARKS & RECREATION  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	(1,371.20)	5,000.00	6,371.20
EXP	60260	ELECTRIC SERVICES	443.35	1,500.00	1,056.65
EXP	60270	WATER SERVICES	1,341.85	10,100.00	8,758.15
	Total 05	EXPENSES	(414.00)	(16,850.00)	16,436.00
Total EXP			414.00	16,850.00	16,436.00
		Total 100 - GENERAL FUND	(414.00)	(16,850.00)	16,436.00
		Total 330 - PARKS & RECREATION	(414.00)	(16,850.00)	16,436.00

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
360 - BUILDING  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	43500	BUILDING PERMITS	4,843.48	15,000.00	(10,156.52)
REV	44000	BUSINESS LICENSE	200.00	1,500.00	(1,300.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>5,043.48</b>	<b>16,500.00</b>	<b>(11,456.52)</b>
<b>Total REV</b>			<b>5,043.48</b>	<b>16,500.00</b>	<b>(11,456.52)</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	92.85	150.00	57.15
EXP	60180	CONTRACT SERVICES	2,010.00	8,500.00	6,490.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
EXP	60380	DUES AND MEMBERSHIPS	125.00	0.00	(125.00)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,227.85)</b>	<b>(8,900.00)</b>	<b>6,672.15</b>
<b>Total EXP</b>			<b>2,227.85</b>	<b>8,900.00</b>	<b>6,672.15</b>
		<b>Total 100 - GENERAL FUND</b>	<b>2,815.63</b>	<b>7,600.00</b>	<b>(4,784.37)</b>
		<b>Total 360 - BUILDING</b>	<b>2,815.63</b>	<b>7,600.00</b>	<b>(4,784.37)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(15,140.95)</b>	<b>(88,135.00)</b>	<b>72,994.05</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	44500	COURT FINES	12,639.60	60,000.00	(47,360.40)
REV	44600	COURT BONDS	475.00	0.00	475.00
REV	44750	COURT COSTS TO STATE	13,481.91	60,000.00	(46,518.09)
REV	45000	COURT TECHNOLOGY	503.85	2,600.00	(2,096.15)
REV	45500	COURT BUILDING SECURI...	357.61	2,000.00	(1,642.39)
	<b>Total 00</b>	<b>REVENUES</b>	<b>27,457.97</b>	<b>124,600.00</b>	<b>(97,142.03)</b>
<b>Total REV</b>			<b>27,457.97</b>	<b>124,600.00</b>	<b>(97,142.03)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50070	SALARY - CONTRERAS	4,822.26	18,746.00	13,923.74
	<b>Total 01</b>	<b>SALARIES</b>	<b>(4,822.26)</b>	<b>(18,746.00)</b>	<b>13,923.74</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50071	OT - CONTRERAS	20.21	300.00	279.79
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(20.21)</b>	<b>(300.00)</b>	<b>279.79</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	370.46	1,700.00	1,329.54
EXP	51100	RETIREMENT	99.28	1,100.00	1,000.72
EXP	52300	GROUP INSURANCE	936.95	3,600.00	2,663.05
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,406.69)</b>	<b>(6,400.00)</b>	<b>4,993.31</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	250.00	800.00	550.00
EXP	60015	COMPUTER SUPPLIES	0.00	50.00	50.00
EXP	60180	CONTRACT SERVICES	3,217.76	20,400.00	17,182.24
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	708.47	1,200.00	491.53
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	50.00	200.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00
EXP	60390	POSTAGE	0.00	450.00	450.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00
EXP	60440	LEGAL SERVICES	1,225.00	1,800.00	575.00
EXP	63300	TECHNOLOGY CC FUND	1,237.45	2,600.00	1,362.55
EXP	63350	COURT BUILDING SECURI...	0.00	4,860.00	4,860.00

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	63400	COURT COSTS TO STATE	11,953.95	50,000.00	38,046.05
	Total 05	EXPENSES	(18,642.63)	(84,264.00)	65,621.37
Total EXP			24,891.79	109,710.00	84,818.21
		Total 100 - GENERAL FUND	2,566.18	14,890.00	(12,323.82)
		Total 400 - MUNICIPAL COURT	2,566.18	14,890.00	(12,323.82)
		Total 400 - JUSTICE SYSTEM	2,566.18	14,890.00	(12,323.82)

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	<b>01</b>	<b>SALARIES</b>			
EXP	50160	SALARY - RIVERA M	6,160.00	28,130.00	21,970.00
EXP	50170	SALARY - PW	0.00	20,800.00	20,800.00
EXP	50250	SALARY - SALDIVAR	720.00	0.00	(720.00)
	<b>Total 01</b>	<b>SALARIES</b>	<b>(6,880.00)</b>	<b>(48,930.00)</b>	<b>42,050.00</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50161	OT - RIVERA MANUEL	123.75	1,000.00	876.25
EXP	50171	OT - PW	0.00	1,000.00	1,000.00
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(123.75)</b>	<b>(2,000.00)</b>	<b>1,876.25</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	535.80	4,000.00	3,464.20
EXP	51100	RETIREMENT	128.83	2,700.00	2,571.17
EXP	52300	GROUP INSURANCE	936.95	7,200.00	6,263.05
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,601.58)</b>	<b>(13,900.00)</b>	<b>12,298.42</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	111.67	1,000.00	888.33
EXP	60060	MOTOR FUEL	914.97	1,246.00	331.03
EXP	60110	BOTANICAL SUPPLIES	34.00	1,000.00	966.00
EXP	60160	OTHER SUPPLIES	550.44	2,850.00	2,299.56
EXP	60180	CONTRACT SERVICES	1,615.00	5,500.00	3,885.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
EXP	60200	VEHICLE MAINTENANCE	234.03	1,000.00	765.97
EXP	60230	STREET MAINT	2,351.58	66,363.00	64,011.42
EXP	60240	STREET SIGN MAINT	0.00	250.00	250.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	6,697.38	15,000.00	8,302.62
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,509.07)</b>	<b>(97,709.00)</b>	<b>85,199.93</b>
<b>Total EXP</b>			<b>21,114.40</b>	<b>162,539.00</b>	<b>141,424.60</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(21,114.40)</b>	<b>(162,539.00)</b>	<b>141,424.60</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**100 - GENERAL FUND**  
**From 10/01/2012 Through 12/31/2012**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(21,114.40)</b>	<b>(162,539.00)</b>	<b>141,424.60</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(21,114.40)</b>	<b>(162,539.00)</b>	<b>141,424.60</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
800 - HEALTH AND HUMAN SERVICES  
800 - ANIMAL CONTROL  
100 - GENERAL FUND  
From 10/01/2012 Through 12/31/2012

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	210.00	1,000.00	790.00
EXP	60415	PEST CONTROL	216.00	700.00	484.00
	Total 05	EXPENSES	(426.00)	(1,700.00)	1,274.00
Total EXP			426.00	1,700.00	1,274.00
		Total 100 - GENERAL FUND	(426.00)	(1,700.00)	1,274.00
		Total 800 - ANIMAL CONTROL	(426.00)	(1,700.00)	1,274.00
		Total 800 - HEALTH AND HUMAN SERVICES	(426.00)	(1,700.00)	1,274.00
Report Difference			502,156.93	0.00	502,156.93