

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	40000	INTEREST & SINKING	141,201.17	0.00	141,201.17
REV	41000	PROPERTY TAXES-CURR...	548,583.70	775,000.00	(226,416.30)
REV	41500	TAX DISCOUNTS-EARLY P...	0.00	(20,000.00)	20,000.00
REV	42500	PROPERTY TAXES-DELIN...	4,728.55	20,000.00	(15,271.45)
REV	43000	PENALTIES AND INTEREST	1,798.72	2,500.00	(701.28)
REV	45000	COURT TECHNOLOGY	6.00	0.00	6.00
REV	46000	SALES AND USE TAX	27,293.43	90,000.00	(62,706.57)
REV	46500	FRANCHISE FEES	30,815.11	102,000.00	(71,184.89)
REV	46600	LEASE AGREEMENTS	1,282.30	12,600.00	(11,317.70)
REV	47000	INTEREST AND DIVIDENDS	4.49	300.00	(295.51)
REV	47500	MISCELLANEOUS	1,709.67	4,000.00	(2,290.33)
REV	48000	GRANT	43,560.59	47,000.00	(3,439.41)
	Total 00	REVENUES	800,983.73	1,033,400.00	(232,416.27)
Total REV			800,983.73	1,033,400.00	(232,416.27)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	13,508.67	50,181.00	36,672.33
EXP	50050	SALARY - VELA	20,192.27	75,000.00	54,807.73
EXP	50485	SALARY - OLGUIN	149.54	0.00	(149.54)
EXP	50580	SALARY - WILHITE	184.62	0.00	(184.62)
	Total 01	SALARIES	(34,035.10)	(125,181.00)	91,145.90
	03	FRINGE BENEFITS			
EXP	51000	FICA	2,692.92	10,100.00	7,407.08
EXP	51100	RETIREMENT	1,284.01	6,400.00	5,115.99
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00
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	(16,451.37)	(42,700.00)	26,248.63
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,570.21	4,000.00	2,429.79
EXP	60015	COMPUTER SUPPLIES	0.00	800.00	800.00
EXP	60025	ELECTION SUPPLIES	0.00	7,000.00	7,000.00
EXP	60135	PROMOTIONAL	1,344.69	5,438.00	4,093.31
EXP	60150	UNIFORMS AND CLOTHING	538.72	1,000.00	461.28
EXP	60180	CONTRACT SERVICES	1,320.00	12,500.00	11,180.00
EXP	60190	BUILDING MAINTENANCE	157.50	3,000.00	2,842.50
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,853.57	4,000.00	2,146.43
EXP	60270	WATER SERVICES	675.90	2,200.00	1,524.10
EXP	60300	COMMUNICATIONS	1,647.44	7,200.00	5,552.56
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)
EXP	60340	BUILDING INSURANCE	2,692.00	18,500.00	15,808.00

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

<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>
EXP	60350	AUTO INSURANCE	6,527.00	7,600.00	1,073.00
EXP	60360	TRAVEL	1,820.51	7,500.00	5,679.49
EXP	60370	TRAINING AND EDUCATION	250.00	1,500.00	1,250.00
EXP	60380	DUES AND MEMBERSHIPS	1,186.58	1,700.00	513.42
EXP	60390	POSTAGE	420.24	1,000.00	579.76
EXP	60400	BOOKS & SUBSCRIPTIONS	282.00	300.00	18.00
EXP	60440	LEGAL SERVICES	4,815.00	15,000.00	10,185.00
EXP	60445	FINANCIAL SERVICES	1,329.98	18,000.00	16,670.02
EXP	60450	ADVERTISEMENTS	891.45	2,000.00	1,108.55
EXP	63000	TAX COLLECTIONS	2,552.00	17,000.00	14,448.00
EXP	63500	GRANTS	69,087.89	0.00	(69,087.89)
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	68000	TRANSFERS	(100,000.00)	37,739.00	137,739.00
	Total 05	EXPENSES	(15,831.44)	(191,677.00)	175,845.56
Total EXP			66,317.91	359,558.00	293,240.09
Total 100 - GENERAL FUND			734,665.82	673,842.00	60,823.82
Total 100 - CITY ADMINISTRATION			734,665.82	673,842.00	60,823.82
Total 100 - GENERAL GOVERNMENT			734,665.82	673,842.00	60,823.82

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2011 Through 12/31/2011

Account Type	Account 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	10,099.42	34,505.00	24,405.58
EXP	50485	SALARY - OLGUIN	9,919.19	36,050.00	26,130.81
EXP	50490	SALARY - FLORES	8,990.30	30,895.00	21,904.70
EXP	50570	SALARY - CRISZANTO	9,153.76	30,895.00	21,741.24
EXP	50580	SALARY - WILHITE	8,746.24	30,895.00	22,148.76
EXP	50600	SALARY - I DEHOYOS	8,891.25	30,895.00	22,003.75
	Total 01	SALARIES	(69,288.39)	(247,695.00)	178,406.61
	02	OVERTIME			
EXP	50431	OT-LERMA	223.70	2,575.00	2,351.30
EXP	50481	OT-OLGUIN J	51.99	2,575.00	2,523.01
EXP	50491	OT - E FLORES	0.00	2,575.00	2,575.00
EXP	50571	OT - C CRISZANTO	200.61	2,575.00	2,374.39
EXP	50581	OT - W WILHITE	0.00	2,575.00	2,575.00
EXP	50601	OT - DE HOYOS	304.45	2,575.00	2,270.55
	Total 02	OVERTIME	(780.75)	(15,450.00)	14,669.25
	03	FRINGE BENEFITS			
EXP	51000	FICA	5,385.87	20,500.00	15,114.13
EXP	51100	RETIREMENT	2,682.30	13,000.00	10,317.70
EXP	52300	GROUP INSURANCE	6,333.81	25,200.00	18,866.19
	Total 03	FRINGE BENEFITS	(14,401.98)	(58,700.00)	44,298.02
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	470.14	2,500.00	2,029.86
EXP	60015	COMPUTER SUPPLIES	99.00	2,500.00	2,401.00
EXP	60060	MOTOR FUEL	5,808.64	22,400.00	16,591.36
EXP	60070	OIL AND LUBRICANTS	172.16	1,500.00	1,327.84
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	466.60	500.00	33.40
EXP	60135	PROMOTIONAL	682.76	2,000.00	1,317.24
EXP	60150	UNIFORMS AND CLOTHING	234.00	3,000.00	2,766.00
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	933.97	15,250.00	14,316.03
EXP	60200	VEHICLE MAINTENANCE	1,853.24	7,500.00	5,646.76
EXP	60220	OTHER EQUIPMENT MAINT	250.00	7,000.00	6,750.00
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
EXP	60260	ELECTRIC SERVICES	0.00	1,200.00	1,200.00
EXP	60300	COMMUNICATIONS	1,645.71	4,000.00	2,354.29
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	190.96	800.00	609.04
EXP	60380	DUES AND MEMBERSHIPS	0.00	250.00	250.00
EXP	60390	POSTAGE	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	30.00	300.00	270.00
EXP	63250	LEOSE	620.00	2,468.00	1,848.00

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

<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	(13,457.18)	(76,968.00)	63,510.82
Total EXP			97,928.30	398,813.00	300,884.70
		Total 100 - GENERAL FUND	(97,928.30)	(398,813.00)	300,884.70
		Total 200 - POLICE DEPARTMENT	(97,928.30)	(398,813.00)	300,884.70

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	4,259.43	12,360.00	8,100.57
EXP	50720	VOLUNTEER FIREFIGHTE...	7,400.00	13,000.00	5,600.00
	Total 01	SALARIES	(11,659.43)	(25,360.00)	13,700.57
	03	FRINGE BENEFITS			
EXP	51000	FICA	325.85	1,100.00	774.15
EXP	51100	RETIREMENT	162.26	700.00	537.74
EXP	52300	GROUP INSURANCE	224.84	0.00	(224.84)
	Total 03	FRINGE BENEFITS	(712.95)	(1,800.00)	1,087.05
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	444.71	1,000.00	555.29
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00
EXP	60050	BUILDING SUPPLIES	96.25	600.00	503.75
EXP	60060	MOTOR FUEL	363.61	1,500.00	1,136.39
EXP	60090	FIRE SUPPRESSANT SUP...	49.24	800.00	750.76
EXP	60095	MEDICAL SUPPLIES	502.61	2,000.00	1,497.39
EXP	60130	FOOD AND ICE	98.92	300.00	201.08
EXP	60150	UNIFORMS AND CLOTHING	1,237.43	3,000.00	1,762.57
EXP	60160	OTHER SUPPLIES	192.87	1,000.00	807.13
EXP	60180	CONTRACT SERVICES	3,329.85	7,800.00	4,470.15
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60220	OTHER EQUIPMENT MAINT	592.00	1,000.00	408.00
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	715.11	3,000.00	2,284.89
EXP	60270	WATER SERVICES	73.11	500.00	426.89
EXP	60300	COMMUNICATIONS	164.61	600.00	435.39
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	1,250.00	2,000.00	750.00
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	1,344.03	0.00	(1,344.03)
EXP	64400	CAPITAL OUTLAY-CAPITA...	310.00	0.00	(310.00)
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	6,775.00	6,775.00
	Total 05	EXPENSES	(11,199.35)	(39,175.00)	27,975.65
Total EXP			23,571.73	66,335.00	42,763.27
		Total 100 - GENERAL FUND	(23,571.73)	(66,335.00)	42,763.27
		Total 260 - FIRE DEPARTMENT	(23,571.73)	(66,335.00)	42,763.27

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

<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>
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	12,500.00	25,000.00	12,500.00
	Total 05	EXPENSES	(12,500.00)	(25,000.00)	12,500.00
Total EXP			12,500.00	25,000.00	12,500.00
		Total 100 - GENERAL FUND	(12,500.00)	(25,000.00)	12,500.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(12,500.00)	(25,000.00)	12,500.00
		Total 200 - PUBLIC SAFETY	(134,000.03)	(490,148.00)	356,147.97

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	843.90	3,200.00	(2,356.10)
REV	48500	LIBRARY GRANT	0.00	5,000.00	(5,000.00)
	Total 00	REVENUES	843.90	8,200.00	(7,356.10)
Total REV			843.90	8,200.00	(7,356.10)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	6,535.27	24,273.00	17,737.73
EXP	50320	SALARY-BALDWIN	4,622.93	17,212.00	12,589.07
	Total 01	SALARIES	(11,158.20)	(41,485.00)	30,326.80
	03	FRINGE BENEFITS			
EXP	51000	FICA	853.57	3,800.00	2,946.43
EXP	51100	RETIREMENT	425.14	2,200.00	1,774.86
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10
	Total 03	FRINGE BENEFITS	(3,152.61)	(13,200.00)	10,047.39
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	567.44	500.00	(67.44)
EXP	60020	JANITORIAL SUPPLIES	534.04	600.00	65.96
EXP	60130	FOOD AND ICE	83.20	250.00	166.80
EXP	60135	PROMOTIONAL	85.73	391.00	305.27
EXP	60160	OTHER SUPPLIES	(250.00)	200.00	450.00
EXP	60180	CONTRACT SERVICES	480.32	4,050.00	3,569.68
EXP	60190	BUILDING MAINTENANCE	626.90	2,000.00	1,373.10
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	1,500.00	1,500.00
EXP	60260	ELECTRIC SERVICES	2,302.66	11,000.00	8,697.34
EXP	60270	WATER SERVICES	92.61	1,000.00	907.39
EXP	60300	COMMUNICATIONS	622.20	2,500.00	1,877.80
EXP	60360	TRAVEL	201.04	500.00	298.96
EXP	60370	TRAINING AND EDUCATION	162.76	500.00	337.24
EXP	60390	POSTAGE	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	4.74	1,250.00	1,245.26
EXP	63500	GRANTS	1,171.06	5,000.00	3,828.94
	Total 05	EXPENSES	(6,684.70)	(31,441.00)	24,756.30
Total EXP			20,995.51	86,126.00	65,130.49
		Total 100 - GENERAL FUND	(20,151.61)	(77,926.00)	57,774.39
		Total 300 - LIBRARY	(20,151.61)	(77,926.00)	57,774.39

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60135	PROMOTIONAL	2,564.49	5,000.00	2,435.51
EXP	60260	ELECTRIC SERVICES	456.70	1,500.00	1,043.30
EXP	60270	WATER SERVICES	133.53	2,000.00	1,866.47
	Total 05	EXPENSES	(3,154.72)	(9,500.00)	6,345.28
Total EXP			3,154.72	9,500.00	6,345.28
		Total 100 - GENERAL FUND	(3,154.72)	(9,500.00)	6,345.28
		Total 330 - PARKS & RECREATION	(3,154.72)	(9,500.00)	6,345.28

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

<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	3,169.50	15,000.00	(11,830.50)
REV	44000	BUSINESS LICENSE	350.00	1,500.00	(1,150.00)
	Total 00	REVENUES	3,519.50	16,500.00	(12,980.50)
Total REV			3,519.50	16,500.00	(12,980.50)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	9.50	250.00	240.50
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	250.00
EXP	60180	CONTRACT SERVICES	1,560.00	8,500.00	6,940.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
	Total 05	EXPENSES	(1,569.50)	(9,250.00)	7,680.50
Total EXP			1,569.50	9,250.00	7,680.50
		Total 100 - GENERAL FUND	1,950.00	7,250.00	(5,300.00)
		Total 360 - BUILDING	1,950.00	7,250.00	(5,300.00)
		Total 300 - COMMUNITY SERVICES	(21,356.33)	(80,176.00)	58,819.67

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	22,314.74	60,000.00	(37,685.26)
REV	44600	COURT BONDS	1,012.00	0.00	1,012.00
REV	44750	COURT COSTS TO STATE	23,705.53	55,000.00	(31,294.47)
REV	45000	COURT TECHNOLOGY	662.68	2,000.00	(1,337.32)
REV	45500	COURT BUILDING SECUR...	510.23	2,000.00	(1,489.77)
	Total 00	REVENUES	48,205.18	119,000.00	(70,794.82)
Total REV			48,205.18	119,000.00	(70,794.82)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	5,055.74	18,746.00	13,690.26
	Total 01	SALARIES	(5,055.74)	(18,746.00)	13,690.26
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	99.70	1,000.00	900.30
	Total 02	OVERTIME	(99.70)	(1,000.00)	900.30
	03	FRINGE BENEFITS			
EXP	51000	FICA	394.39	1,700.00	1,305.61
EXP	51100	RETIREMENT	196.41	1,100.00	903.59
EXP	52300	GROUP INSURANCE	936.95	3,600.00	2,663.05
	Total 03	FRINGE BENEFITS	(1,527.75)	(6,400.00)	4,872.25
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	340.98	800.00	459.02
EXP	60015	COMPUTER SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	6,466.69	20,400.00	13,933.31
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	0.00	1,200.00	1,200.00
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	0.00	500.00	500.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00
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	14,223.12	50,000.00	35,776.88
	Total 05	EXPENSES	(23,380.42)	(83,704.00)	60,323.58
Total EXP			30,063.61	109,850.00	79,786.39

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

<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	18,141.57	9,150.00	8,991.57
		Total 400 - MUNICIPAL COURT	18,141.57	9,150.00	8,991.57
		Total 400 - JUSTICE SYSTEM	18,141.57	9,150.00	8,991.57

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	6,636.47	28,130.00	21,493.53
EXP	50150	SALARY - RODRIGUEZ, P...	0.00	11,492.00	11,492.00
	Total 01	SALARIES	(6,636.47)	(39,622.00)	32,985.53
	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	515.45	3,500.00	2,984.55
EXP	51100	RETIREMENT	256.72	2,200.00	1,943.28
EXP	52300	GROUP INSURANCE	936.95	3,600.00	2,663.05
	Total 03	FRINGE BENEFITS	(1,709.12)	(9,300.00)	7,590.88
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	658.72	2,000.00	1,341.28
EXP	60060	MOTOR FUEL	902.36	1,246.00	343.64
EXP	60110	BOTANICAL SUPPLIES	49.05	1,000.00	950.95
EXP	60160	OTHER SUPPLIES	175.45	1,500.00	1,324.55
EXP	60180	CONTRACT SERVICES	1,820.00	5,500.00	3,680.00
EXP	60190	BUILDING MAINTENANCE	23.61	1,000.00	976.39
EXP	60200	VEHICLE MAINTENANCE	163.45	1,500.00	1,336.55
EXP	60230	STREET MAINT	1,257.72	20,000.00	18,742.28
EXP	60240	STREET SIGN MAINT	26.95	1,000.00	973.05
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	4,467.65	22,000.00	17,532.35
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	819.98	0.00	(819.98)
	Total 05	EXPENSES	(10,364.94)	(59,246.00)	48,881.06
Total EXP			18,812.01	109,168.00	90,355.99
		Total 100 - GENERAL FUND	(18,812.01)	(109,168.00)	90,355.99
		Total 600 - PUBLIC WORKS	(18,812.01)	(109,168.00)	90,355.99
		Total 600 - INFRASTRUCTURE	(18,812.01)	(109,168.00)	90,355.99

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2011 Through 12/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	570.00	1,000.00	430.00
EXP	60415	PEST CONTROL	0.00	2,500.00	2,500.00
	Total 05	EXPENSES	(570.00)	(3,500.00)	2,930.00
Total EXP			570.00	3,500.00	2,930.00
		Total 100 - GENERAL FUND	(570.00)	(3,500.00)	2,930.00
		Total 800 - ANIMAL CONTROL	(570.00)	(3,500.00)	2,930.00
		Total 800 - HEALTH AND HUMAN SERVICES	(570.00)	(3,500.00)	2,930.00
Report Difference			578,069.02	0.00	578,069.02