

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
100 - GENERAL FUND  
From 10/01/2011 Through 09/30/2012

| Account Type     | Account Code    | Account Title             | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|---------------------------|--------------------|-------------------------|----------------------------------|
|                  | <b>00</b>       | <b>REVENUES</b>           |                    |                         |                                  |
| REV              | 40000           | INTEREST & SINKING        | 153,033.79         | 0.00                    | 153,033.79                       |
| REV              | 41000           | PROPERTY TAXES-CURR...    | 653,397.55         | 775,000.00              | (121,602.45)                     |
| 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    | 2,434.95           | 2,500.00                | (65.05)                          |
| REV              | 45000           | COURT TECHNOLOGY          | 6.00               | 0.00                    | 6.00                             |
| REV              | 46000           | SALES AND USE TAX         | 34,883.11          | 90,000.00               | (55,116.89)                      |
| REV              | 46500           | FRANCHISE FEES            | 36,776.87          | 102,000.00              | (65,223.13)                      |
| REV              | 46600           | LEASE AGREEMENTS          | 2,156.48           | 12,600.00               | (10,443.52)                      |
| REV              | 47000           | INTEREST AND DIVIDENDS    | 19.55              | 300.00                  | (280.45)                         |
| REV              | 47500           | MISCELLANEOUS             | 1,924.92           | 4,000.00                | (2,075.08)                       |
| REV              | 48000           | GRANT                     | 43,560.59          | 47,000.00               | (3,439.41)                       |
|                  | <b>Total 00</b> | <b>REVENUES</b>           | <b>932,922.36</b>  | <b>1,033,400.00</b>     | <b>(100,477.64)</b>              |
| <b>Total REV</b> |                 |                           | <b>932,922.36</b>  | <b>1,033,400.00</b>     | <b>(100,477.64)</b>              |
|                  | <b>01</b>       | <b>SALARIES</b>           |                    |                         |                                  |
| EXP              | 50020           | SALARY-DECKARD            | 19,298.10          | 50,181.00               | 30,882.90                        |
| EXP              | 50050           | SALARY - VELA             | 28,846.10          | 75,000.00               | 46,153.90                        |
| EXP              | 50485           | SALARY - OLGUIN           | 149.54             | 0.00                    | (149.54)                         |
| EXP              | 50580           | SALARY - WILHITE          | 184.62             | 0.00                    | (184.62)                         |
|                  | <b>Total 01</b> | <b>SALARIES</b>           | <b>(48,478.36)</b> | <b>(125,181.00)</b>     | <b>76,702.64</b>                 |
|                  | <b>03</b>       | <b>FRINGE BENEFITS</b>    |                    |                         |                                  |
| EXP              | 51000           | FICA                      | 3,874.35           | 10,100.00               | 6,225.65                         |
| EXP              | 51100           | RETIREMENT                | 1,580.08           | 6,400.00                | 4,819.92                         |
| EXP              | 52300           | GROUP INSURANCE           | 2,677.00           | 7,200.00                | 4,523.00                         |
| EXP              | 52600           | TRANSPORTATION ALLO...    | 2,500.00           | 6,000.00                | 3,500.00                         |
| 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                         |
|                  | <b>Total 03</b> | <b>FRINGE BENEFITS</b>    | <b>(19,731.97)</b> | <b>(42,700.00)</b>      | <b>22,968.03</b>                 |
|                  | <b>05</b>       | <b>EXPENSES</b>           |                    |                         |                                  |
| EXP              | 60010           | OFFICE SUPPLIES           | 1,787.01           | 4,000.00                | 2,212.99                         |
| EXP              | 60015           | COMPUTER SUPPLIES         | 0.00               | 800.00                  | 800.00                           |
| EXP              | 60025           | ELECTION SUPPLIES         | 0.00               | 7,000.00                | 7,000.00                         |
| EXP              | 60130           | FOOD AND ICE              | 11.65              | 0.00                    | (11.65)                          |
| EXP              | 60135           | PROMOTIONAL               | 3,094.76           | 5,438.00                | 2,343.24                         |
| EXP              | 60150           | UNIFORMS AND CLOTHING     | 538.72             | 1,000.00                | 461.28                           |
| EXP              | 60180           | CONTRACT SERVICES         | 2,346.00           | 12,500.00               | 10,154.00                        |
| 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            | 920.70             | 2,200.00                | 1,279.30                         |
| EXP              | 60300           | COMMUNICATIONS            | 2,245.30           | 7,200.00                | 4,954.70                         |
| 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 09/30/2012

| Account Type                           | Account Code    | Account Title           | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|--|-----------------|-------------------------|--------------------|-------------------------|----------------------------------|
| EXP                                    | 60340           | BUILDING INSURANCE      | 2,692.00           | 18,500.00               | 15,808.00                        |
| EXP                                    | 60350           | AUTO INSURANCE          | 6,527.00           | 7,600.00                | 1,073.00                         |
| EXP                                    | 60360           | TRAVEL                  | 2,798.32           | 7,500.00                | 4,701.68                         |
| 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                 | 720.24             | 1,000.00                | 279.76                           |
| EXP                                    | 60400           | BOOKS & SUBSCRIPTIONS   | 282.00             | 300.00                  | 18.00                            |
| EXP                                    | 60440           | LEGAL SERVICES          | 12,452.50          | 15,000.00               | 2,547.50                         |
| EXP                                    | 60445           | FINANCIAL SERVICES      | 1,329.98           | 18,000.00               | 16,670.02                        |
| EXP                                    | 60450           | ADVERTISEMENTS          | 1,313.93           | 2,000.00                | 686.07                           |
| EXP                                    | 63000           | TAX COLLECTIONS         | 2,552.00           | 17,000.00               | 14,448.00                        |
| EXP                                    | 63500           | GRANTS                  | 130,998.48         | 0.00                    | (130,998.48)                     |
| 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                       |
|  | <b>Total 05</b> | <b>EXPENSES</b>         | <b>(91,299.50)</b> | <b>(191,677.00)</b>     | <b>100,377.50</b>                |
| <b>Total EXP</b>                       |                 |                         | <b>159,509.83</b>  | <b>359,558.00</b>       | <b>200,048.17</b>                |
| <b>Total 100 - GENERAL FUND</b>        |                 |                         | <b>773,412.53</b>  | <b>673,842.00</b>       | <b>99,570.53</b>                 |
| <b>Total 100 - CITY ADMINISTRATION</b> |                 |                         | <b>773,412.53</b>  | <b>673,842.00</b>       | <b>99,570.53</b>                 |
| <b>Total 100 - GENERAL GOVERNMENT</b>  |                 |                         | <b>773,412.53</b>  | <b>673,842.00</b>       | <b>99,570.53</b>                 |

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2011 Through 09/30/2012

| Account Type | Account Code    | Account Title          | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|--------------|-----------------|------------------------|--------------------|-------------------------|----------------------------------|
|              | <b>01</b>       | <b>SALARIES</b>        |                    |                         |                                  |
| EXP          | 50410           | SALARY-MCGINNIS        | 19,268.90          | 53,560.00               | 34,291.10                        |
| EXP          | 50430           | SALARY-LERMA           | 14,507.04          | 34,505.00               | 19,997.96                        |
| EXP          | 50485           | SALARY - OLGUIN        | 14,078.39          | 36,050.00               | 21,971.61                        |
| EXP          | 50490           | SALARY - FLORES        | 12,809.32          | 30,895.00               | 18,085.68                        |
| EXP          | 50570           | SALARY - CRISZANTO     | 12,987.64          | 30,895.00               | 17,907.36                        |
| EXP          | 50580           | SALARY - WILHITE       | 12,550.40          | 30,895.00               | 18,344.60                        |
| EXP          | 50600           | SALARY - I DEHOYOS     | 12,665.69          | 30,895.00               | 18,229.31                        |
|              | <b>Total 01</b> | <b>SALARIES</b>        | <b>(98,867.38)</b> | <b>(247,695.00)</b>     | <b>148,827.62</b>                |
|              | <b>02</b>       | <b>OVERTIME</b>        |                    |                         |                                  |
| EXP          | 50431           | OT-LERMA               | 273.41             | 2,575.00                | 2,301.59                         |
| EXP          | 50481           | OT-OLGUIN J            | 51.99              | 2,575.00                | 2,523.01                         |
| EXP          | 50491           | OT - E FLORES          | 211.76             | 2,575.00                | 2,363.24                         |
| EXP          | 50571           | OT - C CRISZANTO       | 300.92             | 2,575.00                | 2,274.08                         |
| EXP          | 50581           | OT - W WILHITE         | 0.00               | 2,575.00                | 2,575.00                         |
| EXP          | 50601           | OT - DE HOYOS          | 460.48             | 2,575.00                | 2,114.52                         |
|              | <b>Total 02</b> | <b>OVERTIME</b>        | <b>(1,298.56)</b>  | <b>(15,450.00)</b>      | <b>14,151.44</b>                 |
|              | <b>03</b>       | <b>FRINGE BENEFITS</b> |                    |                         |                                  |
| EXP          | 51000           | FICA                   | 7,688.27           | 20,500.00               | 12,811.73                        |
| EXP          | 51100           | RETIREMENT             | 3,299.28           | 13,000.00               | 9,700.72                         |
| EXP          | 52300           | GROUP INSURANCE        | 9,048.30           | 25,200.00               | 16,151.70                        |
|              | <b>Total 03</b> | <b>FRINGE BENEFITS</b> | <b>(20,035.85)</b> | <b>(58,700.00)</b>      | <b>38,664.15</b>                 |
|              | <b>05</b>       | <b>EXPENSES</b>        |                    |                         |                                  |
| EXP          | 60010           | OFFICE SUPPLIES        | 481.02             | 2,500.00                | 2,018.98                         |
| EXP          | 60015           | COMPUTER SUPPLIES      | 99.00              | 2,500.00                | 2,401.00                         |
| EXP          | 60060           | MOTOR FUEL             | 9,374.58           | 22,400.00               | 13,025.42                        |
| EXP          | 60070           | OIL AND LUBRICANTS     | 326.32             | 1,500.00                | 1,173.68                         |
| EXP          | 60085           | INVESTIGATIVE SUPPLIES | 0.00               | 1,000.00                | 1,000.00                         |
| EXP          | 60100           | AMMUNITION             | 466.60             | 500.00                  | 33.40                            |
| EXP          | 60135           | PROMOTIONAL            | 795.95             | 2,000.00                | 1,204.05                         |
| EXP          | 60150           | UNIFORMS AND CLOTHING  | 321.98             | 3,000.00                | 2,678.02                         |
| EXP          | 60160           | OTHER SUPPLIES         | 79.12              | 1,000.00                | 920.88                           |
| EXP          | 60170           | PROFESSIONAL SERVICES  | 0.00               | 300.00                  | 300.00                           |
| EXP          | 60180           | CONTRACT SERVICES      | 1,349.29           | 15,250.00               | 13,900.71                        |
| EXP          | 60200           | VEHICLE MAINTENANCE    | 3,769.02           | 7,500.00                | 3,730.98                         |
| 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      | 527.16             | 1,200.00                | 672.84                           |
| EXP          | 60300           | COMMUNICATIONS         | 2,186.42           | 4,000.00                | 1,813.58                         |
| 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                | 24.61              | 200.00                  | 175.39                           |
| 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 09/30/2012**

| <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> |
|---------------------|---------------------|--------------------------------------|---------------------|--------------------------------|---|
|                     | <b>Total 05</b>     | <b>EXPENSES</b>                      | <b>(21,384.43)</b>  | <b>(76,968.00)</b>             | <b>55,583.57</b>                        |
| <b>Total EXP</b>    |                     |                                      | <b>141,586.22</b>   | <b>398,813.00</b>              | <b>257,226.78</b>                       |
|                     |                     | <b>Total 100 - GENERAL FUND</b>      | <b>(141,586.22)</b> | <b>(398,813.00)</b>            | <b>257,226.78</b>                       |
|                     |                     | <b>Total 200 - POLICE DEPARTMENT</b> | <b>(141,586.22)</b> | <b>(398,813.00)</b>            | <b>257,226.78</b>                       |

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2011 Through 09/30/2012

| Account Type     | Account Code    | Account Title                      | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|------------------------------------|--------------------|-------------------------|----------------------------------|
|                  | <b>01</b>       | <b>SALARIES</b>                    |                    |                         |                                  |
| EXP              | 50410           | SALARY-MCGINNIS                    | 6,084.90           | 12,360.00               | 6,275.10                         |
| EXP              | 50720           | VOLUNTEER FIREFIGHTE...            | 7,420.00           | 13,000.00               | 5,580.00                         |
|                  | <b>Total 01</b> | <b>SALARIES</b>                    | <b>(13,504.90)</b> | <b>(25,360.00)</b>      | <b>11,855.10</b>                 |
|                  | <b>03</b>       | <b>FRINGE BENEFITS</b>             |                    |                         |                                  |
| EXP              | 51000           | FICA                               | 465.50             | 1,100.00                | 634.50                           |
| EXP              | 51100           | RETIREMENT                         | 199.70             | 700.00                  | 500.30                           |
| EXP              | 52300           | GROUP INSURANCE                    | 321.20             | 0.00                    | (321.20)                         |
|                  | <b>Total 03</b> | <b>FRINGE BENEFITS</b>             | <b>(986.40)</b>    | <b>(1,800.00)</b>       | <b>813.60</b>                    |
|                  | <b>05</b>       | <b>EXPENSES</b>                    |                    |                         |                                  |
| 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                  | 233.75             | 600.00                  | 366.25                           |
| EXP              | 60060           | MOTOR FUEL                         | 762.68             | 1,500.00                | 737.32                           |
| EXP              | 60090           | FIRE SUPPRESSANT SUP...            | 49.24              | 800.00                  | 750.76                           |
| EXP              | 60095           | MEDICAL SUPPLIES                   | 541.21             | 2,000.00                | 1,458.79                         |
| EXP              | 60130           | FOOD AND ICE                       | 123.77             | 300.00                  | 176.23                           |
| EXP              | 60150           | UNIFORMS AND CLOTHING              | 1,579.34           | 3,000.00                | 1,420.66                         |
| EXP              | 60160           | OTHER SUPPLIES                     | 193.84             | 1,000.00                | 806.16                           |
| EXP              | 60180           | CONTRACT SERVICES                  | 4,045.06           | 7,800.00                | 3,754.94                         |
| EXP              | 60200           | VEHICLE MAINTENANCE                | 1.99               | 2,000.00                | 1,998.01                         |
| 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                  | 910.79             | 3,000.00                | 2,089.21                         |
| EXP              | 60270           | WATER SERVICES                     | 97.48              | 500.00                  | 402.52                           |
| EXP              | 60300           | COMMUNICATIONS                     | 219.83             | 600.00                  | 380.17                           |
| 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                             | 7,224.03           | 0.00                    | (7,224.03)                       |
| EXP              | 64400           | CAPITAL OUTLAY-CAPITA...           | 310.00             | 0.00                    | (310.00)                         |
| EXP              | 64500           | CAPITAL OUTLAY-VEHICL...           | 0.00               | 6,775.00                | 6,775.00                         |
|                  | <b>Total 05</b> | <b>EXPENSES</b>                    | <b>(19,137.21)</b> | <b>(39,175.00)</b>      | <b>20,037.79</b>                 |
| <b>Total EXP</b> |                 |                                    | <b>33,628.51</b>   | <b>66,335.00</b>        | <b>32,706.49</b>                 |
|                  |                 | <b>Total 100 - GENERAL FUND</b>    | <b>(33,628.51)</b> | <b>(66,335.00)</b>      | <b>32,706.49</b>                 |
|                  |                 | <b>Total 260 - FIRE DEPARTMENT</b> | <b>(33,628.51)</b> | <b>(66,335.00)</b>      | <b>32,706.49</b>                 |

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**100 - GENERAL FUND**  
**From 10/01/2011 Through 09/30/2012**

| <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> |
|---------------------|---------------------|--|-------------------|--------------------------------|---|
|                     | 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              | (187,714.73)      | (490,148.00)                   | 302,433.27                              |

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 100 - GENERAL FUND  
 From 10/01/2011 Through 09/30/2012

| Account Type     | Account Code    | Account Title                   | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|---------------------------------|--------------------|-------------------------|----------------------------------|
|                  | <b>00</b>       | <b>REVENUES</b>                 |                    |                         |                                  |
| REV              | 42000           | LIBRARY MISCELLANEOUS           | 1,324.05           | 3,200.00                | (1,875.95)                       |
| REV              | 44000           | BUSINESS LICENSE                | 50.00              | 0.00                    | 50.00                            |
| REV              | 48500           | LIBRARY GRANT                   | 0.00               | 5,000.00                | (5,000.00)                       |
|                  | <b>Total 00</b> | <b>REVENUES</b>                 | <b>1,374.05</b>    | <b>8,200.00</b>         | <b>(6,825.95)</b>                |
| <b>Total REV</b> |                 |                                 | <b>1,374.05</b>    | <b>8,200.00</b>         | <b>(6,825.95)</b>                |
|                  | <b>01</b>       | <b>SALARIES</b>                 |                    |                         |                                  |
| EXP              | 50310           | SALARY-MIRELES P                | 9,336.10           | 24,273.00               | 14,936.90                        |
| EXP              | 50320           | SALARY-BALDWIN                  | 6,545.71           | 17,212.00               | 10,666.29                        |
|                  | <b>Total 01</b> | <b>SALARIES</b>                 | <b>(15,881.81)</b> | <b>(41,485.00)</b>      | <b>25,603.19</b>                 |
|                  | <b>03</b>       | <b>FRINGE BENEFITS</b>          |                    |                         |                                  |
| EXP              | 51000           | FICA                            | 1,214.91           | 3,800.00                | 2,585.09                         |
| EXP              | 51100           | RETIREMENT                      | 521.97             | 2,200.00                | 1,678.03                         |
| EXP              | 52300           | GROUP INSURANCE                 | 2,677.00           | 7,200.00                | 4,523.00                         |
|                  | <b>Total 03</b> | <b>FRINGE BENEFITS</b>          | <b>(4,413.88)</b>  | <b>(13,200.00)</b>      | <b>8,786.12</b>                  |
|                  | <b>05</b>       | <b>EXPENSES</b>                 |                    |                         |                                  |
| EXP              | 60010           | OFFICE SUPPLIES                 | 280.56             | 500.00                  | 219.44                           |
| 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                  | (233.05)           | 200.00                  | 433.05                           |
| EXP              | 60180           | CONTRACT SERVICES               | 885.12             | 4,050.00                | 3,164.88                         |
| EXP              | 60190           | BUILDING MAINTENANCE            | 1,047.08           | 2,000.00                | 952.92                           |
| EXP              | 60210           | OFFICE EQUIPMENT MAINT          | 0.00               | 1,500.00                | 1,500.00                         |
| EXP              | 60260           | ELECTRIC SERVICES               | 2,871.75           | 11,000.00               | 8,128.25                         |
| EXP              | 60270           | WATER SERVICES                  | 116.98             | 1,000.00                | 883.02                           |
| EXP              | 60300           | COMMUNICATIONS                  | 838.06             | 2,500.00                | 1,661.94                         |
| EXP              | 60360           | TRAVEL                          | 293.51             | 500.00                  | 206.49                           |
| EXP              | 60370           | TRAINING AND EDUCATION          | 162.76             | 500.00                  | 337.24                           |
| EXP              | 60390           | POSTAGE                         | 16.75              | 200.00                  | 183.25                           |
| EXP              | 60400           | BOOKS & SUBSCRIPTIONS           | 421.53             | 1,250.00                | 828.47                           |
| EXP              | 63500           | GRANTS                          | 3,427.29           | 5,000.00                | 1,572.71                         |
|                  | <b>Total 05</b> | <b>EXPENSES</b>                 | <b>(10,831.31)</b> | <b>(31,441.00)</b>      | <b>20,609.69</b>                 |
| <b>Total EXP</b> |                 |                                 | <b>31,127.00</b>   | <b>86,126.00</b>        | <b>54,999.00</b>                 |
|                  |                 | <b>Total 100 - GENERAL FUND</b> | <b>(29,752.95)</b> | <b>(77,926.00)</b>      | <b>48,173.05</b>                 |
|                  |                 | <b>Total 300 - LIBRARY</b>      | <b>(29,752.95)</b> | <b>(77,926.00)</b>      | <b>48,173.05</b>                 |

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**100 - GENERAL FUND**  
**From 10/01/2011 Through 09/30/2012**

| Account Type     | Account Code    | Account Title                             | YTD Actual        | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|---|-------------------|-------------------------|----------------------------------|
|                  | <b>05</b>       | <b>EXPENSES</b>                           |                   |                         |                                  |
| 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                         | 649.13            | 1,500.00                | 850.87                           |
| EXP              | 60270           | WATER SERVICES                            | 178.08            | 2,000.00                | 1,821.92                         |
|                  | <b>Total 05</b> | <b>EXPENSES</b>                           | <b>(3,391.70)</b> | <b>(9,500.00)</b>       | <b>6,108.30</b>                  |
| <b>Total EXP</b> |                 |   | <b>3,391.70</b>   | <b>9,500.00</b>         | <b>6,108.30</b>                  |
|                  |                 | <b>Total 100 - GENERAL FUND</b>           | <b>(3,391.70)</b> | <b>(9,500.00)</b>       | <b>6,108.30</b>                  |
|                  |                 | <b>Total 330 - PARKS &amp; RECREATION</b> | <b>(3,391.70)</b> | <b>(9,500.00)</b>       | <b>6,108.30</b>                  |



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**100 - GENERAL FUND**  
**From 10/01/2011 Through 09/30/2012**

| <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> |
|---------------------|---------------------|---------------------------------------|--------------------|--------------------------------|---|
|                     | <b>00</b>           | <b>REVENUES</b>                       |                    |                                |   |
| REV                 | 43500               | BUILDING PERMITS                      | 3,970.84           | 15,000.00                      | (11,029.16)                             |
| REV                 | 44000               | BUSINESS LICENSE                      | 500.00             | 1,500.00                       | (1,000.00)                              |
|                     | <b>Total 00</b>     | <b>REVENUES</b>                       | <b>4,470.84</b>    | <b>16,500.00</b>               | <b>(12,029.16)</b>                      |
| <b>Total REV</b>    |                     |                                       | <b>4,470.84</b>    | <b>16,500.00</b>               | <b>(12,029.16)</b>                      |
|                     | <b>05</b>           | <b>EXPENSES</b>                       |                    |                                |   |
| EXP                 | 60010               | OFFICE SUPPLIES                       | 11.75              | 250.00                         | 238.25                                  |
| EXP                 | 60015               | COMPUTER SUPPLIES                     | 0.00               | 250.00                         | 250.00                                  |
| EXP                 | 60180               | CONTRACT SERVICES                     | 1,980.00           | 8,500.00                       | 6,520.00                                |
| EXP                 | 60210               | OFFICE EQUIPMENT MAINT                | 0.00               | 250.00                         | 250.00                                  |
|                     | <b>Total 05</b>     | <b>EXPENSES</b>                       | <b>(1,991.75)</b>  | <b>(9,250.00)</b>              | <b>7,258.25</b>                         |
| <b>Total EXP</b>    |                     |                                       | <b>1,991.75</b>    | <b>9,250.00</b>                | <b>7,258.25</b>                         |
|                     |                     | <b>Total 100 - GENERAL FUND</b>       | <b>2,479.09</b>    | <b>7,250.00</b>                | <b>(4,770.91)</b>                       |
|                     |                     | <b>Total 360 - BUILDING</b>           | <b>2,479.09</b>    | <b>7,250.00</b>                | <b>(4,770.91)</b>                       |
|                     |                     | <b>Total 300 - COMMUNITY SERVICES</b> | <b>(30,665.56)</b> | <b>(80,176.00)</b>             | <b>49,510.44</b>                        |

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 100 - GENERAL FUND  
 From 10/01/2011 Through 09/30/2012

| Account Type     | Account Code    | Account Title           | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|-------------------------|--------------------|-------------------------|----------------------------------|
|                  | <b>00</b>       | <b>REVENUES</b>         |                    |                         |                                  |
| REV              | 44500           | COURT FINES             | 30,064.59          | 60,000.00               | (29,935.41)                      |
| REV              | 44600           | COURT BONDS             | 1,812.00           | 0.00                    | 1,812.00                         |
| REV              | 44750           | COURT COSTS TO STATE    | 31,923.86          | 55,000.00               | (23,076.14)                      |
| REV              | 45000           | COURT TECHNOLOGY        | 885.46             | 2,000.00                | (1,114.54)                       |
| REV              | 45500           | COURT BUILDING SECUR... | 677.32             | 2,000.00                | (1,322.68)                       |
|                  | <b>Total 00</b> | <b>REVENUES</b>         | <b>65,363.23</b>   | <b>119,000.00</b>       | <b>(53,636.77)</b>               |
| <b>Total REV</b> |                 |                         | <b>65,363.23</b>   | <b>119,000.00</b>       | <b>(53,636.77)</b>               |
|                  | <b>01</b>       | <b>SALARIES</b>         |                    |                         |                                  |
| EXP              | 50070           | SALARY - CONTRERAS      | 7,157.06           | 18,746.00               | 11,588.94                        |
|                  | <b>Total 01</b> | <b>SALARIES</b>         | <b>(7,157.06)</b>  | <b>(18,746.00)</b>      | <b>11,588.94</b>                 |
|                  | <b>02</b>       | <b>OVERTIME</b>         |                    |                         |                                  |
| EXP              | 50071           | OT - CONTRERAS          | 140.11             | 1,000.00                | 859.89                           |
|                  | <b>Total 02</b> | <b>OVERTIME</b>         | <b>(140.11)</b>    | <b>(1,000.00)</b>       | <b>859.89</b>                    |
|                  | <b>03</b>       | <b>FRINGE BENEFITS</b>  |                    |                         |                                  |
| EXP              | 51000           | FICA                    | 558.24             | 1,700.00                | 1,141.76                         |
| EXP              | 51100           | RETIREMENT              | 240.31             | 1,100.00                | 859.69                           |
| EXP              | 52300           | GROUP INSURANCE         | 1,338.50           | 3,600.00                | 2,261.50                         |
|                  | <b>Total 03</b> | <b>FRINGE BENEFITS</b>  | <b>(2,137.05)</b>  | <b>(6,400.00)</b>       | <b>4,262.95</b>                  |
|                  | <b>05</b>       | <b>EXPENSES</b>         |                    |                         |                                  |
| EXP              | 60010           | OFFICE SUPPLIES         | 696.93             | 800.00                  | 103.07                           |
| EXP              | 60015           | COMPUTER SUPPLIES       | 0.00               | 150.00                  | 150.00                           |
| EXP              | 60180           | CONTRACT SERVICES       | 12,157.95          | 20,400.00               | 8,242.05                         |
| 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    | 27,101.02          | 50,000.00               | 22,898.98                        |
|                  | <b>Total 05</b> | <b>EXPENSES</b>         | <b>(42,305.53)</b> | <b>(83,704.00)</b>      | <b>41,398.47</b>                 |
| <b>Total EXP</b> |                 |                         | <b>51,739.75</b>   | <b>109,850.00</b>       | <b>58,110.25</b>                 |

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**100 - GENERAL FUND**  
**From 10/01/2011 Through 09/30/2012**

| <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    | 13,623.48         | 9,150.00                       | 4,473.48                                |
|                     |                     | Total 400 - MUNICIPAL COURT | 13,623.48         | 9,150.00                       | 4,473.48                                |
|                     |                     | Total 400 - JUSTICE SYSTEM  | 13,623.48         | 9,150.00                       | 4,473.48                                |

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 100 - GENERAL FUND  
 From 10/01/2011 Through 09/30/2012

| Account Type     | Account Code    | Account Title                     | YTD Actual         | Total Budget - Original | Total Budget Variance - Original |
|------------------|-----------------|-----------------------------------|--------------------|-------------------------|----------------------------------|
|                  | <b>01</b>       | <b>SALARIES</b>                   |                    |                         |                                  |
| EXP              | 50110           | SALARY-PADBERG                    | 9,646.90           | 28,130.00               | 18,483.10                        |
| EXP              | 50150           | SALARY - RODRIGUEZ, P...          | 0.00               | 11,492.00               | 11,492.00                        |
| EXP              | 50160           | SALARY - RIVERA M                 | 824.00             | 0.00                    | (824.00)                         |
|                  | <b>Total 01</b> | <b>SALARIES</b>                   | <b>(10,470.90)</b> | <b>(39,622.00)</b>      | <b>29,151.10</b>                 |
|                  | <b>02</b>       | <b>OVERTIME</b>                   |                    |                         |                                  |
| EXP              | 50111           | OT-PADBERG                        | 101.48             | 1,000.00                | 898.52                           |
|                  | <b>Total 02</b> | <b>OVERTIME</b>                   | <b>(101.48)</b>    | <b>(1,000.00)</b>       | <b>898.52</b>                    |
|                  | <b>03</b>       | <b>FRINGE BENEFITS</b>            |                    |                         |                                  |
| EXP              | 51000           | FICA                              | 808.79             | 3,500.00                | 2,691.21                         |
| EXP              | 51100           | RETIREMENT                        | 318.43             | 2,200.00                | 1,881.57                         |
| EXP              | 52300           | GROUP INSURANCE                   | 1,338.50           | 3,600.00                | 2,261.50                         |
|                  | <b>Total 03</b> | <b>FRINGE BENEFITS</b>            | <b>(2,465.72)</b>  | <b>(9,300.00)</b>       | <b>6,834.28</b>                  |
|                  | <b>05</b>       | <b>EXPENSES</b>                   |                    |                         |                                  |
| EXP              | 60020           | JANITORIAL SUPPLIES               | 721.07             | 2,000.00                | 1,278.93                         |
| EXP              | 60060           | MOTOR FUEL                        | 1,368.90           | 1,246.00                | (122.90)                         |
| EXP              | 60110           | BOTANICAL SUPPLIES                | 904.03             | 1,000.00                | 95.97                            |
| EXP              | 60160           | OTHER SUPPLIES                    | 250.25             | 1,500.00                | 1,249.75                         |
| EXP              | 60180           | CONTRACT SERVICES                 | 2,250.00           | 5,500.00                | 3,250.00                         |
| EXP              | 60190           | BUILDING MAINTENANCE              | 557.00             | 1,000.00                | 443.00                           |
| EXP              | 60200           | VEHICLE MAINTENANCE               | 163.45             | 1,500.00                | 1,336.55                         |
| EXP              | 60230           | STREET MAINT                      | 1,345.19           | 20,000.00               | 18,654.81                        |
| 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                 | 5,955.40           | 22,000.00               | 16,044.60                        |
| EXP              | 60370           | TRAINING AND EDUCATION            | 0.00               | 500.00                  | 500.00                           |
| EXP              | 64700           | CAPITAL OUTLAY-OTHER              | 44,314.20          | 0.00                    | (44,314.20)                      |
|                  | <b>Total 05</b> | <b>EXPENSES</b>                   | <b>(57,856.44)</b> | <b>(59,246.00)</b>      | <b>1,389.56</b>                  |
| <b>Total EXP</b> |                 |                                   | <b>70,894.54</b>   | <b>109,168.00</b>       | <b>38,273.46</b>                 |
|                  |                 | <b>Total 100 - GENERAL FUND</b>   | <b>(70,894.54)</b> | <b>(109,168.00)</b>     | <b>38,273.46</b>                 |
|                  |                 | <b>Total 600 - PUBLIC WORKS</b>   | <b>(70,894.54)</b> | <b>(109,168.00)</b>     | <b>38,273.46</b>                 |
|                  |                 | <b>Total 600 - INFRASTRUCTURE</b> | <b>(70,894.54)</b> | <b>(109,168.00)</b>     | <b>38,273.46</b>                 |

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**100 - GENERAL FUND**  
**From 10/01/2011 Through 09/30/2012**

| Account Type      | Account Code | Account Title                         | YTD Actual | Total Budget - Original | Total Budget Variance - Original |
|-------------------|--------------|---------------------------------------|------------|-------------------------|----------------------------------|
|                   | 05           | EXPENSES                              |            |                         |                                  |
| EXP               | 60180        | CONTRACT SERVICES                     | 642.00     | 1,000.00                | 358.00                           |
| EXP               | 60415        | PEST CONTROL                          | 0.00       | 2,500.00                | 2,500.00                         |
|                   | Total 05     | EXPENSES                              | (642.00)   | (3,500.00)              | 2,858.00                         |
| Total EXP         |              |                                       | 642.00     | 3,500.00                | 2,858.00                         |
|                   |              | Total 100 - GENERAL FUND              | (642.00)   | (3,500.00)              | 2,858.00                         |
|                   |              | Total 800 - ANIMAL CONTROL            | (642.00)   | (3,500.00)              | 2,858.00                         |
|                   |              | Total 800 - HEALTH AND HUMAN SERVICES | (642.00)   | (3,500.00)              | 2,858.00                         |
| Report Difference |              |                                       | 497,119.18 | 0.00                    | 497,119.18                       |