

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	166,910.36	0.00	166,910.36
REV	41000	PROPERTY TAXES-CURR...	740,991.70	775,000.00	(34,008.30)
REV	41500	TAX DISCOUNTS-EARLY P...	0.00	(20,000.00)	20,000.00
REV	42500	PROPERTY TAXES-DELIN...	6,111.96	20,000.00	(13,888.04)
REV	43000	PENALTIES AND INTEREST	3,074.99	2,500.00	574.99
REV	45000	COURT TECHNOLOGY	6.00	0.00	6.00
REV	46000	SALES AND USE TAX	51,620.16	90,000.00	(38,379.84)
REV	46500	FRANCHISE FEES	69,395.57	102,000.00	(32,604.43)
REV	46600	LEASE AGREEMENTS	3,030.66	12,600.00	(9,569.34)
REV	47000	INTEREST AND DIVIDENDS	34.19	300.00	(265.81)
REV	47500	MISCELLANEOUS	6,419.14	4,000.00	2,419.14
REV	48000	GRANT	43,560.59	47,000.00	(3,439.41)
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,091,155.32</b>	<b>1,033,400.00</b>	<b>57,755.32</b>
<b>Total REV</b>			<b>1,091,155.32</b>	<b>1,033,400.00</b>	<b>57,755.32</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY-DECKARD	25,087.53	50,181.00	25,093.47
EXP	50050	SALARY - VELA	37,499.93	75,000.00	37,500.07
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>(62,921.62)</b>	<b>(125,181.00)</b>	<b>62,259.38</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	5,017.53	10,100.00	5,082.47
EXP	51100	RETIREMENT	1,876.15	6,400.00	4,523.85
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	3,719.90
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	3,000.00
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>(22,474.32)</b>	<b>(42,700.00)</b>	<b>20,225.68</b>
	<b>05</b>	<b>EXPENSES</b>			
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	342.58	7,000.00	6,657.42
EXP	60130	FOOD AND ICE	11.65	0.00	(11.65)
EXP	60135	PROMOTIONAL	3,241.19	5,438.00	2,196.81
EXP	60150	UNIFORMS AND CLOTHING	538.72	1,000.00	461.28
EXP	60180	CONTRACT SERVICES	2,596.00	12,500.00	9,904.00
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	1,351.80	2,200.00	848.20
EXP	60300	COMMUNICATIONS	3,240.57	7,200.00	3,959.43
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**

<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	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	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	804.53	1,000.00	195.47
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	1,706.93	2,000.00	293.07
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(305,088.02)</b>	<b>(191,677.00)</b>	<b>(113,411.02)</b>
<b>Total EXP</b>			<b>390,483.96</b>	<b>359,558.00</b>	<b>(30,925.96)</b>
		<b>Total 100 - GENERAL FUND</b>	<b>700,671.36</b>	<b>673,842.00</b>	<b>26,829.36</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>700,671.36</b>	<b>673,842.00</b>	<b>26,829.36</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>700,671.36</b>	<b>673,842.00</b>	<b>26,829.36</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	25,049.57	53,560.00	28,510.43
EXP	50430	SALARY-LERMA	18,699.25	34,505.00	15,805.75
EXP	50485	SALARY - OLGUIN	18,445.55	36,050.00	17,604.45
EXP	50490	SALARY - FLORES	16,554.04	30,895.00	14,340.96
EXP	50570	SALARY - CRISZANTO	16,791.80	30,895.00	14,103.20
EXP	50580	SALARY - WILHITE	16,309.98	30,895.00	14,585.02
EXP	50600	SALARY - I DEHOYOS	16,447.56	30,895.00	14,447.44
	<b>Total 01</b>	<b>SALARIES</b>	<b>(128,297.75)</b>	<b>(247,695.00)</b>	<b>119,397.25</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50431	OT-LERMA	1,217.90	2,575.00	1,357.10
EXP	50481	OT-OLGUIN J	571.89	2,575.00	2,003.11
EXP	50491	OT - E FLORES	791.30	2,575.00	1,783.70
EXP	50571	OT - C CRISZANTO	1,047.64	2,575.00	1,527.36
EXP	50581	OT - W WILHITE	757.86	2,575.00	1,817.14
EXP	50601	OT - DE HOYOS	861.70	2,575.00	1,713.30
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(5,248.29)</b>	<b>(15,450.00)</b>	<b>10,201.71</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	10,241.85	20,500.00	10,258.15
EXP	51100	RETIREMENT	3,983.54	13,000.00	9,016.46
EXP	52300	GROUP INSURANCE	11,762.79	25,200.00	13,437.21
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(25,988.18)</b>	<b>(58,700.00)</b>	<b>32,711.82</b>
	<b>05</b>	<b>EXPENSES</b>			
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	11,222.28	22,400.00	11,177.72
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	3,406.40	15,250.00	11,843.60
EXP	60200	VEHICLE MAINTENANCE	4,205.65	7,500.00	3,294.35
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	3,202.26	4,000.00	797.74
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	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>(30,624.93)</b>	<b>(76,968.00)</b>	<b>46,343.07</b>
<b>Total EXP</b>			<b>190,159.15</b>	<b>398,813.00</b>	<b>208,653.85</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(190,159.15)</b>	<b>(398,813.00)</b>	<b>208,653.85</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(190,159.15)</b>	<b>(398,813.00)</b>	<b>208,653.85</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	7,910.37	12,360.00	4,449.63
EXP	50720	VOLUNTEER FIREFIGHTE...	7,420.00	13,000.00	5,580.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,330.37)</b>	<b>(25,360.00)</b>	<b>10,029.63</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	605.15	1,100.00	494.85
EXP	51100	RETIREMENT	237.14	700.00	462.86
EXP	52300	GROUP INSURANCE	417.56	0.00	(417.56)
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,259.85)</b>	<b>(1,800.00)</b>	<b>540.15</b>
	<b>05</b>	<b>EXPENSES</b>			
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	762.68	1,500.00	737.32
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	685.37	2,000.00	1,314.63
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	146.22	500.00	353.78
EXP	60300	COMMUNICATIONS	330.72	600.00	269.28
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(25,442.12)</b>	<b>(39,175.00)</b>	<b>13,732.88</b>
<b>Total EXP</b>			<b>42,032.34</b>	<b>66,335.00</b>	<b>24,302.66</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(42,032.34)</b>	<b>(66,335.00)</b>	<b>24,302.66</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(42,032.34)</b>	<b>(66,335.00)</b>	<b>24,302.66</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	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	(250,941.49)	(490,148.00)	239,206.51

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	1,948.40	3,200.00	(1,251.60)
REV	48500	LIBRARY GRANT	0.00	5,000.00	(5,000.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,948.40</b>	<b>8,200.00</b>	<b>(6,251.60)</b>
<b>Total REV</b>			<b>1,948.40</b>	<b>8,200.00</b>	<b>(6,251.60)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	12,136.93	24,273.00	12,136.07
EXP	50320	SALARY-BALDWIN	8,435.41	17,212.00	8,776.59
	<b>Total 01</b>	<b>SALARIES</b>	<b>(20,572.34)</b>	<b>(41,485.00)</b>	<b>20,912.66</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	1,573.72	3,800.00	2,226.28
EXP	51100	RETIREMENT	618.13	2,200.00	1,581.87
EXP	52300	GROUP INSURANCE	3,480.10	7,200.00	3,719.90
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,671.95)</b>	<b>(13,200.00)</b>	<b>7,528.05</b>
	<b>05</b>	<b>EXPENSES</b>			
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	165.68	1,000.00	834.32
EXP	60300	COMMUNICATIONS	1,273.48	2,500.00	1,226.52
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	3,905.33	5,000.00	1,094.67
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,211.35)</b>	<b>(31,441.00)</b>	<b>17,229.65</b>
<b>Total EXP</b>			<b>40,455.64</b>	<b>86,126.00</b>	<b>45,670.36</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(38,507.24)</b>	<b>(77,926.00)</b>	<b>39,418.76</b>
		<b>Total 300 - LIBRARY</b>	<b>(38,507.24)</b>	<b>(77,926.00)</b>	<b>39,418.76</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	220.00	1,000.00	780.00
EXP	60135	PROMOTIONAL	2,694.46	5,000.00	2,305.54
EXP	60260	ELECTRIC SERVICES	835.58	1,500.00	664.42
EXP	60270	WATER SERVICES	269.38	2,000.00	1,730.62
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,019.42)</b>	<b>(9,500.00)</b>	<b>5,480.58</b>
<b>Total EXP</b>			<b>4,019.42</b>	<b>9,500.00</b>	<b>5,480.58</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(4,019.42)</b>	<b>(9,500.00)</b>	<b>5,480.58</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(4,019.42)</b>	<b>(9,500.00)</b>	<b>5,480.58</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	10,367.55	15,000.00	(4,632.45)
REV	44000	BUSINESS LICENSE	1,200.00	1,500.00	(300.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>11,567.55</b>	<b>16,500.00</b>	<b>(4,932.45)</b>
<b>Total REV</b>			<b>11,567.55</b>	<b>16,500.00</b>	<b>(4,932.45)</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	93.25	250.00	156.75
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	250.00
EXP	60180	CONTRACT SERVICES	4,830.00	8,500.00	3,670.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,923.25)</b>	<b>(9,250.00)</b>	<b>4,326.75</b>
<b>Total EXP</b>			<b>4,923.25</b>	<b>9,250.00</b>	<b>4,326.75</b>
		<b>Total 100 - GENERAL FUND</b>	<b>6,644.30</b>	<b>7,250.00</b>	<b>(605.70)</b>
		<b>Total 360 - BUILDING</b>	<b>6,644.30</b>	<b>7,250.00</b>	<b>(605.70)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(35,882.36)</b>	<b>(80,176.00)</b>	<b>44,293.64</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	44,106.25	60,000.00	(15,893.75)
REV	44600	COURT BONDS	2,702.00	0.00	2,702.00
REV	44750	COURT COSTS TO STATE	47,175.27	55,000.00	(7,824.73)
REV	45000	COURT TECHNOLOGY	1,296.59	2,000.00	(703.41)
REV	45500	COURT BUILDING SECUR...	971.32	2,000.00	(1,028.68)
	<b>Total 00</b>	<b>REVENUES</b>	<b>96,251.43</b>	<b>119,000.00</b>	<b>(22,748.57)</b>
<b>Total REV</b>			<b>96,251.43</b>	<b>119,000.00</b>	<b>(22,748.57)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50070	SALARY - CONTRERAS	9,267.36	18,746.00	9,478.64
	<b>Total 01</b>	<b>SALARIES</b>	<b>(9,267.36)</b>	<b>(18,746.00)</b>	<b>9,478.64</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	719.68	1,700.00	980.32
EXP	51100	RETIREMENT	283.58	1,100.00	816.42
EXP	52300	GROUP INSURANCE	1,740.05	3,600.00	1,859.95
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,743.31)</b>	<b>(6,400.00)</b>	<b>3,656.69</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	796.93	800.00	3.07
EXP	60015	COMPUTER SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	15,545.18	20,400.00	4,854.82
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	0.00	500.00	500.00
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	27,101.02	50,000.00	22,898.98
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(46,299.57)</b>	<b>(83,704.00)</b>	<b>37,404.43</b>
<b>Total EXP</b>			<b>58,450.35</b>	<b>109,850.00</b>	<b>51,399.65</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>
		<b>Total 100 - GENERAL FUND</b>	<b>37,801.08</b>	<b>9,150.00</b>	<b>28,651.08</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>37,801.08</b>	<b>9,150.00</b>	<b>28,651.08</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>37,801.08</b>	<b>9,150.00</b>	<b>28,651.08</b>

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	10,729.30	28,130.00	17,400.70
EXP	50160	SALARY - RIVERA M	2,952.03	11,492.00	8,539.97
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,681.33)</b>	<b>(39,622.00)</b>	<b>25,940.67</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	1,054.39	3,500.00	2,445.61
EXP	51100	RETIREMENT	340.62	2,200.00	1,859.38
EXP	52300	GROUP INSURANCE	1,740.05	3,600.00	1,859.95
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,135.06)</b>	<b>(9,300.00)</b>	<b>6,164.94</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	771.07	2,000.00	1,228.93
EXP	60060	MOTOR FUEL	1,689.18	1,246.00	(443.18)
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	615.31	1,500.00	884.69
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)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(62,657.39)</b>	<b>(59,246.00)</b>	<b>(3,411.39)</b>
<b>Total EXP</b>			<b>79,575.26</b>	<b>109,168.00</b>	<b>29,592.74</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(79,575.26)</b>	<b>(109,168.00)</b>	<b>29,592.74</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(79,575.26)</b>	<b>(109,168.00)</b>	<b>29,592.74</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(79,575.26)</b>	<b>(109,168.00)</b>	<b>29,592.74</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	963.00	1,000.00	37.00
EXP	60415	PEST CONTROL	0.00	2,500.00	2,500.00
	Total 05	EXPENSES	(963.00)	(3,500.00)	2,537.00
Total EXP			963.00	3,500.00	2,537.00
		Total 100 - GENERAL FUND	(963.00)	(3,500.00)	2,537.00
		Total 800 - ANIMAL CONTROL	(963.00)	(3,500.00)	2,537.00
		Total 800 - HEALTH AND HUMAN SERVICES	(963.00)	(3,500.00)	2,537.00
Report Difference			371,110.33	0.00	371,110.33