

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	135,584.81	0.00	135,584.81
REV	41000	PROPERTY TAXES-CURR...	513,314.03	775,000.00	(261,685.97)
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	1,680.67	4,000.00	(2,319.33)
REV	48000	GRANT	43,560.59	47,000.00	(3,439.41)
	<b>Total 00</b>	<b>REVENUES</b>	<b>760,068.70</b>	<b>1,033,400.00</b>	<b>(273,331.30)</b>
<b>Total REV</b>			<b>760,068.70</b>	<b>1,033,400.00</b>	<b>(273,331.30)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY-DECKARD	11,578.86	50,181.00	38,602.14
EXP	50050	SALARY - VELA	17,307.66	75,000.00	57,692.34
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>(29,220.68)</b>	<b>(125,181.00)</b>	<b>95,960.32</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	2,324.61	10,100.00	7,775.39
EXP	51100	RETIREMENT	1,100.58	6,400.00	5,299.42
EXP	52300	GROUP INSURANCE	1,606.20	7,200.00	5,593.80
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
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(15,631.93)</b>	<b>(42,700.00)</b>	<b>27,068.07</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	1,545.21	4,000.00	2,454.79
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	782.08	5,438.00	4,655.92
EXP	60150	UNIFORMS AND CLOTHING	538.72	1,000.00	461.28
EXP	60180	CONTRACT SERVICES	570.00	12,500.00	11,930.00
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	489.60	2,200.00	1,710.40
EXP	60300	COMMUNICATIONS	1,555.44	7,200.00	5,644.56
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 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	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	1,172.00	1,700.00	528.00
EXP	60390	POSTAGE	290.39	1,000.00	709.61
EXP	60400	BOOKS & SUBSCRIPTIONS	177.00	300.00	123.00
EXP	60440	LEGAL SERVICES	4,815.00	15,000.00	10,185.00
EXP	60445	FINANCIAL SERVICES	1,260.45	18,000.00	16,739.55
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	18,687.89	0.00	(18,687.89)
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>36,503.43</b>	<b>(191,677.00)</b>	<b>228,180.43</b>
<b>Total EXP</b>			<b>8,349.18</b>	<b>359,558.00</b>	<b>351,208.82</b>
<b>Total 100 - GENERAL FUND</b>			<b>751,719.52</b>	<b>673,842.00</b>	<b>77,877.52</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>751,719.52</b>	<b>673,842.00</b>	<b>77,877.52</b>
<b>Total 100 - GENERAL GOVERNMENT</b>			<b>751,719.52</b>	<b>673,842.00</b>	<b>77,877.52</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	11,561.34	53,560.00	41,998.66
EXP	50430	SALARY-LERMA	8,624.69	34,505.00	25,880.31
EXP	50485	SALARY - OLGUIN	8,532.79	36,050.00	27,517.21
EXP	50490	SALARY - FLORES	7,444.86	30,895.00	23,450.14
EXP	50570	SALARY - CRISZANTO	7,727.20	30,895.00	23,167.80
EXP	50580	SALARY - WILHITE	7,319.68	30,895.00	23,575.32
EXP	50600	SALARY - I DEHOYOS	7,345.81	30,895.00	23,549.19
	<b>Total 01</b>	<b>SALARIES</b>	<b>(58,556.37)</b>	<b>(247,695.00)</b>	<b>189,138.63</b>
	<b>02</b>	<b>OVERTIME</b>			
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
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(780.75)</b>	<b>(15,450.00)</b>	<b>14,669.25</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	4,564.86	20,500.00	15,935.14
EXP	51100	RETIREMENT	2,273.41	13,000.00	10,726.59
EXP	52300	GROUP INSURANCE	5,428.98	25,200.00	19,771.02
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(12,267.25)</b>	<b>(58,700.00)</b>	<b>46,432.75</b>
	<b>05</b>	<b>EXPENSES</b>			
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	433.97	15,250.00	14,816.03
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	1,323.72	4,000.00	2,676.28
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 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>	(12,635.19)	(76,968.00)	64,332.81
<b>Total EXP</b>			84,239.56	398,813.00	314,573.44
		<b>Total 100 - GENERAL FUND</b>	(84,239.56)	(398,813.00)	314,573.44
		<b>Total 200 - POLICE DEPARTMENT</b>	(84,239.56)	(398,813.00)	314,573.44

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	3,650.94	12,360.00	8,709.06
EXP	50720	VOLUNTEER FIREFIGHTE...	7,400.00	13,000.00	5,600.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,050.94)</b>	<b>(25,360.00)</b>	<b>14,309.06</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	279.30	1,100.00	820.70
EXP	51100	RETIREMENT	139.08	700.00	560.92
EXP	52300	GROUP INSURANCE	192.72	0.00	(192.72)
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(611.10)</b>	<b>(1,800.00)</b>	<b>1,188.90</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	430.95	1,000.00	569.05
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	44.80	300.00	255.20
EXP	60150	UNIFORMS AND CLOTHING	1,237.43	3,000.00	1,762.57
EXP	60160	OTHER SUPPLIES	23.47	1,000.00	976.53
EXP	60180	CONTRACT SERVICES	1,579.85	7,800.00	6,220.15
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	48.74	500.00	451.26
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	553.36	0.00	(553.36)
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>(8,397.03)</b>	<b>(39,175.00)</b>	<b>30,777.97</b>
<b>Total EXP</b>			<b>20,059.07</b>	<b>66,335.00</b>	<b>46,275.93</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(20,059.07)</b>	<b>(66,335.00)</b>	<b>46,275.93</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(20,059.07)</b>	<b>(66,335.00)</b>	<b>46,275.93</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	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	(110,548.63)	(490,148.00)	379,599.37

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	798.00	3,200.00	(2,402.00)
REV	48500	LIBRARY GRANT	0.00	5,000.00	(5,000.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>798.00</b>	<b>8,200.00</b>	<b>(7,402.00)</b>
<b>Total REV</b>			<b>798.00</b>	<b>8,200.00</b>	<b>(7,402.00)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	5,601.66	24,273.00	18,671.34
EXP	50320	SALARY-BALDWIN	3,953.06	17,212.00	13,258.94
	<b>Total 01</b>	<b>SALARIES</b>	<b>(9,554.72)</b>	<b>(41,485.00)</b>	<b>31,930.28</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	730.91	3,800.00	3,069.09
EXP	51100	RETIREMENT	364.05	2,200.00	1,835.95
EXP	52300	GROUP INSURANCE	1,606.20	7,200.00	5,593.80
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,701.16)</b>	<b>(13,200.00)</b>	<b>10,498.84</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	197.54	500.00	302.46
EXP	60020	JANITORIAL SUPPLIES	534.04	600.00	65.96
EXP	60130	FOOD AND ICE	59.80	250.00	190.20
EXP	60135	PROMOTIONAL	0.00	391.00	391.00
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	68.24	1,000.00	931.76
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	(89.10)	1,250.00	1,339.10
EXP	63500	GRANTS	971.06	5,000.00	4,028.94
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,887.46)</b>	<b>(31,441.00)</b>	<b>25,553.54</b>
<b>Total EXP</b>			<b>18,143.34</b>	<b>86,126.00</b>	<b>67,982.66</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(17,345.34)</b>	<b>(77,926.00)</b>	<b>60,580.66</b>
		<b>Total 300 - LIBRARY</b>	<b>(17,345.34)</b>	<b>(77,926.00)</b>	<b>60,580.66</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	2,469.50	5,000.00	2,530.50
EXP	60260	ELECTRIC SERVICES	456.70	1,500.00	1,043.30
EXP	60270	WATER SERVICES	89.02	2,000.00	1,910.98
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,015.22)</b>	<b>(9,500.00)</b>	<b>6,484.78</b>
<b>Total EXP</b>			<b>3,015.22</b>	<b>9,500.00</b>	<b>6,484.78</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(3,015.22)</b>	<b>(9,500.00)</b>	<b>6,484.78</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(3,015.22)</b>	<b>(9,500.00)</b>	<b>6,484.78</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	3,119.50	15,000.00	(11,880.50)
REV	44000	BUSINESS LICENSE	350.00	1,500.00	(1,150.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,469.50</b>	<b>16,500.00</b>	<b>(13,030.50)</b>
<b>Total REV</b>			<b>3,469.50</b>	<b>16,500.00</b>	<b>(13,030.50)</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	9.50	250.00	240.50
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	250.00
EXP	60180	CONTRACT SERVICES	1,320.00	8,500.00	7,180.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,329.50)</b>	<b>(9,250.00)</b>	<b>7,920.50</b>
<b>Total EXP</b>			<b>1,329.50</b>	<b>9,250.00</b>	<b>7,920.50</b>
		<b>Total 100 - GENERAL FUND</b>	<b>2,140.00</b>	<b>7,250.00</b>	<b>(5,110.00)</b>
		<b>Total 360 - BUILDING</b>	<b>2,140.00</b>	<b>7,250.00</b>	<b>(5,110.00)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(18,220.56)</b>	<b>(80,176.00)</b>	<b>61,955.44</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	21,170.71	60,000.00	(38,829.29)
REV	44600	COURT BONDS	1,012.00	0.00	1,012.00
REV	44750	COURT COSTS TO STATE	22,489.44	55,000.00	(32,510.56)
REV	45000	COURT TECHNOLOGY	636.46	2,000.00	(1,363.54)
REV	45500	COURT BUILDING SECUR...	490.57	2,000.00	(1,509.43)
	<b>Total 00</b>	<b>REVENUES</b>	<b>45,799.18</b>	<b>119,000.00</b>	<b>(73,200.82)</b>
<b>Total REV</b>			<b>45,799.18</b>	<b>119,000.00</b>	<b>(73,200.82)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50070	SALARY - CONTRERAS	4,337.34	18,746.00	14,408.66
	<b>Total 01</b>	<b>SALARIES</b>	<b>(4,337.34)</b>	<b>(18,746.00)</b>	<b>14,408.66</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50071	OT - CONTRERAS	99.70	1,000.00	900.30
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(99.70)</b>	<b>(1,000.00)</b>	<b>900.30</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	339.43	1,700.00	1,360.57
EXP	51100	RETIREMENT	169.04	1,100.00	930.96
EXP	52300	GROUP INSURANCE	803.10	3,600.00	2,796.90
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,311.57)</b>	<b>(6,400.00)</b>	<b>5,088.43</b>
	<b>05</b>	<b>EXPENSES</b>			
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	0.00	2,000.00	2,000.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,201.90)</b>	<b>(83,704.00)</b>	<b>61,502.10</b>
<b>Total EXP</b>			<b>27,950.51</b>	<b>109,850.00</b>	<b>81,899.49</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	17,848.67	9,150.00	8,698.67
		Total 400 - MUNICIPAL COURT	17,848.67	9,150.00	8,698.67
		Total 400 - JUSTICE SYSTEM	17,848.67	9,150.00	8,698.67

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	5,642.01	28,130.00	22,487.99
EXP	50150	SALARY - RODRIGUEZ, P...	0.00	11,492.00	11,492.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(5,642.01)</b>	<b>(39,622.00)</b>	<b>33,979.99</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	439.37	3,500.00	3,060.63
EXP	51100	RETIREMENT	218.83	2,200.00	1,981.17
EXP	52300	GROUP INSURANCE	803.10	3,600.00	2,796.90
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,461.30)</b>	<b>(9,300.00)</b>	<b>7,838.70</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	658.72	2,000.00	1,341.28
EXP	60060	MOTOR FUEL	891.37	1,246.00	354.63
EXP	60070	OIL AND LUBRICANTS	10.99	0.00	(10.99)
EXP	60110	BOTANICAL SUPPLIES	49.05	1,000.00	950.95
EXP	60160	OTHER SUPPLIES	34.42	1,500.00	1,465.58
EXP	60180	CONTRACT SERVICES	1,350.00	5,500.00	4,150.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
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)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,730.30)</b>	<b>(59,246.00)</b>	<b>49,515.70</b>
<b>Total EXP</b>			<b>16,935.09</b>	<b>109,168.00</b>	<b>92,232.91</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(16,935.09)</b>	<b>(109,168.00)</b>	<b>92,232.91</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(16,935.09)</b>	<b>(109,168.00)</b>	<b>92,232.91</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(16,935.09)</b>	<b>(109,168.00)</b>	<b>92,232.91</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	354.00	1,000.00	646.00
EXP	60415	PEST CONTROL	0.00	2,500.00	2,500.00
	Total 05	EXPENSES	(354.00)	(3,500.00)	3,146.00
Total EXP			354.00	3,500.00	3,146.00
		Total 100 - GENERAL FUND	(354.00)	(3,500.00)	3,146.00
		Total 800 - ANIMAL CONTROL	(354.00)	(3,500.00)	3,146.00
		Total 800 - HEALTH AND HUMAN SERVICES	(354.00)	(3,500.00)	3,146.00
Report Difference			623,509.91	0.00	623,509.91