

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	256,114.36	830,000.00	(573,885.64)
REV	41500	TAX DISCOUNTS-EARLY P...	(7,618.05)	(21,000.00)	13,381.95
REV	42500	PROPERTY TAXES-DELIN...	4,648.12	10,000.00	(5,351.88)
REV	43000	PENALTIES AND INTEREST	1,871.95	10,000.00	(8,128.05)
REV	44750	COURT COSTS TO STATE	34.33	0.00	34.33
REV	46000	SALES AND USE TAX	10,306.51	90,000.00	(79,693.49)
REV	46500	FRANCHISE FEES	7,313.07	102,500.00	(95,186.93)
REV	46600	LEASE AGREEMENTS	900.40	5,800.00	(4,899.60)
REV	47000	INTEREST AND DIVIDENDS	0.00	200.00	(200.00)
REV	47500	MISCELLANEOUS	1,270.78	6,000.00	(4,729.22)
REV	47700	BRICK PAVERS PROJECT	2,850.00	1,500.00	1,350.00
REV	48000	GRANT	0.00	36,000.00	(36,000.00)
	Total 00	REVENUES	277,691.47	1,071,000.00	(793,308.53)
Total REV			277,691.47	1,071,000.00	(793,308.53)
	01	SALARIES			
EXP	50020	SALARY - CITY SECRETARY	5,789.43	50,181.00	44,391.57
EXP	50050	SALARY - CITY MANAGER	8,653.83	75,000.00	66,346.17
EXP	50060	SALARY - ASST/BKKPER	0.00	20,000.00	20,000.00
	Total 01	SALARIES	(14,443.26)	(145,181.00)	130,737.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,181.43	11,200.00	10,018.57
EXP	51100	RETIREMENT	375.19	6,400.00	6,024.81
EXP	52300	GROUP INSURANCE	535.40	7,200.00	6,664.60
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00
EXP	53400	WORKERS COMPENSATION	14,411.28	12,000.00	(2,411.28)
	Total 03	FRINGE BENEFITS	(17,503.30)	(42,800.00)	25,296.70
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	478.64	3,000.00	2,521.36
EXP	60015	COMPUTER SUPPLIES	0.00	800.00	800.00
EXP	60135	PROMOTIONAL	109.98	2,225.00	2,115.02
EXP	60150	UNIFORMS AND CLOTHING	0.00	600.00	600.00
EXP	60180	CONTRACT SERVICES	3,235.53	12,500.00	9,264.47
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	600.00	600.00
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60270	WATER SERVICES	218.80	2,200.00	1,981.20
EXP	60300	COMMUNICATIONS	501.37	7,200.00	6,698.63
EXP	60310	EQUIPMENT RENTAL	0.00	700.00	700.00
EXP	60330	GENERAL LIABILITY INSU...	12,107.80	11,500.00	(607.80)
EXP	60340	BUILDING INSURANCE	2,498.82	18,600.00	16,101.18
EXP	60350	AUTO INSURANCE	6,473.00	7,000.00	527.00
EXP	60360	TRAVEL	312.55	4,000.00	3,687.45
EXP	60370	TRAINING AND EDUCATION	85.00	1,100.00	1,015.00
EXP	60380	DUES AND MEMBERSHIPS	20.00	1,700.00	1,680.00
EXP	60390	POSTAGE	310.91	1,000.00	689.09
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00
EXP	60440	LEGAL SERVICES	1,312.50	30,000.00	28,687.50
EXP	60445	FINANCIAL SERVICES	0.00	18,000.00	18,000.00
EXP	60450	ADVERTISEMENTS	432.30	2,000.00	1,567.70
EXP	63000	TAX COLLECTIONS	1,264.39	17,000.00	15,735.61
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	500.00	500.00
	Total 05	EXPENSES	(29,361.59)	(148,525.00)	119,163.41
Total EXP			61,308.15	336,506.00	275,197.85
Total 100 - GENERAL FUND			216,383.32	734,494.00	(518,110.68)
Total 100 - CITY ADMINISTRATION			216,383.32	734,494.00	(518,110.68)
Total 100 - GENERAL GOVERNMENT			216,383.32	734,494.00	(518,110.68)

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	5,780.67	53,560.00	47,779.33
EXP	50430	SALARY-LERMA	4,175.64	34,505.00	30,329.36
EXP	50485	SALARY - OLGUIN	4,263.18	36,050.00	31,786.82
EXP	50490	SALARY - FLORES	1,188.80	30,895.00	29,706.20
EXP	50570	SALARY - CRISZANTO	3,759.58	30,895.00	27,135.42
EXP	50580	SALARY - WILHITE	3,863.60	30,895.00	27,031.40
EXP	50600	SALARY - DEHOYOS	3,737.29	30,895.00	27,157.71
EXP	50700	SALARY - V BARRERA	1,845.39	0.00	(1,845.39)
	Total 01	SALARIES	(28,614.15)	(247,695.00)	219,080.85
	02	OVERTIME			
EXP	50431	OT-LERMA	198.84	1,500.00	1,301.16
EXP	50481	OT-OLGUIN J	0.00	1,500.00	1,500.00
EXP	50491	OT - E FLORES	0.00	1,500.00	1,500.00
EXP	50571	OT - C CRISZANTO	22.29	1,500.00	1,477.71
EXP	50581	OT - W WILHITE	44.58	1,500.00	1,455.42
EXP	50601	OT - DE HOYOS	0.00	1,500.00	1,500.00
	Total 02	OVERTIME	(265.71)	(9,000.00)	8,734.29
	03	FRINGE BENEFITS			
EXP	51000	FICA	2,209.32	20,500.00	18,290.68
EXP	51100	RETIREMENT	592.02	13,000.00	12,407.98
EXP	52300	GROUP INSURANCE	2,714.49	25,200.00	22,485.51
	Total 03	FRINGE BENEFITS	(5,515.83)	(58,700.00)	53,184.17
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	19.74	2,500.00	2,480.26
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	2,043.10	22,400.00	20,356.90
EXP	60070	OIL AND LUBRICANTS	46.79	1,500.00	1,453.21
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	500.00	500.00
EXP	60100	AMMUNITION	0.00	500.00	500.00
EXP	60135	PROMOTIONAL	0.00	1,500.00	1,500.00
EXP	60150	UNIFORMS AND CLOTHING	0.00	2,000.00	2,000.00
EXP	60160	OTHER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60170	PROFESSIONAL SERVICES	0.00	50.00	50.00
EXP	60180	CONTRACT SERVICES	2,917.00	15,250.00	12,333.00
EXP	60200	VEHICLE MAINTENANCE	397.86	3,000.00	2,602.14
EXP	60220	OTHER EQUIPMENT MAINT	55.00	7,000.00	6,945.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
EXP	60260	ELECTRIC SERVICES	748.62	1,200.00	451.38
EXP	60300	COMMUNICATIONS	459.78	6,000.00	5,540.22
EXP	60360	TRAVEL	0.00	200.00	200.00
EXP	60370	TRAINING AND EDUCATION	0.00	700.00	700.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	100.00	100.00
EXP	60390	POSTAGE	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00
EXP	63250	LEOSE	0.00	1,180.00	1,180.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	23,000.00	23,000.00
	Total 05	EXPENSES	(6,687.89)	(93,180.00)	86,492.11
Total EXP			41,083.58	408,575.00	367,491.42
		Total 100 - GENERAL FUND	(41,083.58)	(408,575.00)	367,491.42
		Total 200 - POLICE DEPARTMENT	(41,083.58)	(408,575.00)	367,491.42

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	48700	GRANT - TX FOREST SER...	7,224.03	0.00	7,224.03
	Total 00	REVENUES	7,224.03	0.00	7,224.03
Total REV			7,224.03	0.00	7,224.03
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	1,825.47	12,360.00	10,534.53
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	13,000.00	13,000.00
	Total 01	SALARIES	(1,825.47)	(25,360.00)	23,534.53
	03	FRINGE BENEFITS			
EXP	51000	FICA	139.65	1,100.00	960.35
EXP	51100	RETIREMENT	37.44	700.00	662.56
EXP	52300	GROUP INSURANCE	96.36	0.00	(96.36)
	Total 03	FRINGE BENEFITS	(273.45)	(1,800.00)	1,526.55
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	0.00	600.00	600.00
EXP	60060	MOTOR FUEL	0.00	1,500.00	1,500.00
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	200.00	200.00
EXP	60095	MEDICAL SUPPLIES	0.00	1,100.00	1,100.00
EXP	60130	FOOD AND ICE	47.76	175.00	127.24
EXP	60150	UNIFORMS AND CLOTHING	0.00	16,700.00	16,700.00
EXP	60160	OTHER SUPPLIES	31.73	500.00	468.27
EXP	60180	CONTRACT SERVICES	0.00	5,000.00	5,000.00
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60220	OTHER EQUIPMENT MAINT	232.00	1,000.00	768.00
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	324.93	2,800.00	2,475.07
EXP	60270	WATER SERVICES	24.37	400.00	375.63
EXP	60300	COMMUNICATIONS	55.49	600.00	544.51
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	500.00	500.00
	Total 05	EXPENSES	(716.28)	(36,275.00)	35,558.72

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
Total EXP			2,815.20	63,435.00	60,619.80
		Total 100 - GENERAL FUND	4,408.83	(63,435.00)	67,843.83
		Total 260 - FIRE DEPARTMENT	4,408.83	(63,435.00)	67,843.83

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	6,250.00	25,000.00	18,750.00
	Total 05	EXPENSES	(6,250.00)	(25,000.00)	18,750.00
Total EXP			6,250.00	25,000.00	18,750.00
		Total 100 - GENERAL FUND	(6,250.00)	(25,000.00)	18,750.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(25,000.00)	18,750.00
		Total 200 - PUBLIC SAFETY	(42,924.75)	(497,010.00)	454,085.25

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	202.45	3,500.00	(3,297.55)
REV	48500	GRANT - LIBRARY	5,000.00	0.00	5,000.00
	Total 00	REVENUES	5,202.45	3,500.00	1,702.45
Total REV			5,202.45	3,500.00	1,702.45
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	2,800.83	24,273.00	21,472.17
EXP	50320	SALARY-BALDWIN	1,984.80	17,212.00	15,227.20
	Total 01	SALARIES	(4,785.63)	(41,485.00)	36,699.37
	03	FRINGE BENEFITS			
EXP	51000	FICA	366.09	3,800.00	3,433.91
EXP	51100	RETIREMENT	98.10	1,200.00	1,101.90
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90
	Total 03	FRINGE BENEFITS	(1,267.29)	(12,200.00)	10,932.71
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	470.17	500.00	29.83
EXP	60020	JANITORIAL SUPPLIES	185.90	500.00	314.10
EXP	60130	FOOD AND ICE	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	0.00	250.00	250.00
EXP	60160	OTHER SUPPLIES	0.00	200.00	200.00
EXP	60180	CONTRACT SERVICES	156.66	3,500.00	3,343.34
EXP	60190	BUILDING MAINTENANCE	232.60	1,800.00	1,567.40
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	1,150.00	1,150.00
EXP	60260	ELECTRIC SERVICES	1,134.73	11,000.00	9,865.27
EXP	60270	WATER SERVICES	73.91	600.00	526.09
EXP	60300	COMMUNICATIONS	225.11	2,500.00	2,274.89
EXP	60360	TRAVEL	220.00	300.00	80.00
EXP	60370	TRAINING AND EDUCATION	0.00	400.00	400.00
EXP	60390	POSTAGE	0.00	150.00	150.00
EXP	60400	BOOKS & SUBSCRIPTIONS	141.88	600.00	458.12
EXP	63500	GRANTS	448.01	5,000.00	4,551.99
	Total 05	EXPENSES	(3,288.97)	(28,700.00)	25,411.03
Total EXP			9,341.89	82,385.00	73,043.11

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
		Total 100 - GENERAL FUND	(4,139.44)	(78,885.00)	74,745.56
		Total 300 - LIBRARY	(4,139.44)	(78,885.00)	74,745.56

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	135.50	5,000.00	4,864.50
EXP	60260	ELECTRIC SERVICES	92.55	1,500.00	1,407.45
EXP	60270	WATER SERVICES	91.37	10,100.00	10,008.63
	Total 05	EXPENSES	(319.42)	(16,850.00)	16,530.58
Total EXP			319.42	16,850.00	16,530.58
		Total 100 - GENERAL FUND	(319.42)	(16,850.00)	16,530.58
		Total 330 - PARKS & RECREATION	(319.42)	(16,850.00)	16,530.58

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	2,125.85	15,000.00	(12,874.15)
REV	44000	BUSINESS LICENSE	100.00	1,500.00	(1,400.00)
	Total 00	REVENUES	2,225.85	16,500.00	(14,274.15)
Total REV			2,225.85	16,500.00	(14,274.15)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	630.00	8,500.00	7,870.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
EXP	60380	DUES AND MEMBERSHIPS	125.00	0.00	(125.00)
	Total 05	EXPENSES	(755.00)	(8,900.00)	8,145.00
Total EXP			755.00	8,900.00	8,145.00
		Total 100 - GENERAL FUND	1,470.85	7,600.00	(6,129.15)
		Total 360 - BUILDING	1,470.85	7,600.00	(6,129.15)
		Total 300 - COMMUNITY SERVICES	(2,988.01)	(88,135.00)	85,146.99

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	2,678.50	60,000.00	(57,321.50)
REV	44600	COURT BONDS	350.00	0.00	350.00
REV	44750	COURT COSTS TO STATE	3,595.80	60,000.00	(56,404.20)
REV	45000	COURT TECHNOLOGY	134.36	2,600.00	(2,465.64)
REV	45500	COURT BUILDING SECURI...	95.51	2,000.00	(1,904.49)
	Total 00	REVENUES	6,854.17	124,600.00	(117,745.83)
Total REV			6,854.17	124,600.00	(117,745.83)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	2,092.34	18,746.00	16,653.66
	Total 01	SALARIES	(2,092.34)	(18,746.00)	16,653.66
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	0.00	300.00	300.00
	Total 02	OVERTIME	0.00	(300.00)	300.00
	03	FRINGE BENEFITS			
EXP	51000	FICA	160.07	1,700.00	1,539.93
EXP	51100	RETIREMENT	42.89	1,100.00	1,057.11
EXP	52300	GROUP INSURANCE	401.55	3,600.00	3,198.45
	Total 03	FRINGE BENEFITS	(604.51)	(6,400.00)	5,795.49
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	800.00	800.00
EXP	60015	COMPUTER SUPPLIES	0.00	50.00	50.00
EXP	60180	CONTRACT SERVICES	1,222.12	20,400.00	19,177.88
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	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	50.00	200.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00
EXP	60390	POSTAGE	0.00	450.00	450.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00
EXP	60440	LEGAL SERVICES	0.00	1,800.00	1,800.00
EXP	63300	TECHNOLOGY CC FUND	0.00	2,600.00	2,600.00
EXP	63350	COURT BUILDING SECURI...	0.00	4,860.00	4,860.00

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	63400	COURT COSTS TO STATE	11,953.95	50,000.00	38,046.05
	Total 05	EXPENSES	(13,226.07)	(84,264.00)	71,037.93
Total EXP			15,922.92	109,710.00	93,787.08
		Total 100 - GENERAL FUND	(9,068.75)	14,890.00	(23,958.75)
		Total 400 - MUNICIPAL COURT	(9,068.75)	14,890.00	(23,958.75)
		Total 400 - JUSTICE SYSTEM	(9,068.75)	14,890.00	(23,958.75)

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	01	SALARIES			
EXP	50160	SALARY - RIVERA M	2,640.00	28,130.00	25,490.00
EXP	50170	SALARY - PW	0.00	20,800.00	20,800.00
	Total 01	SALARIES	(2,640.00)	(48,930.00)	46,290.00
	02	OVERTIME			
EXP	50161	OT - RIVERA MANUEL	41.25	1,000.00	958.75
EXP	50171	OT - PW	0.00	1,000.00	1,000.00
	Total 02	OVERTIME	(41.25)	(2,000.00)	1,958.75
	03	FRINGE BENEFITS			
EXP	51000	FICA	205.12	4,000.00	3,794.88
EXP	51100	RETIREMENT	54.97	2,700.00	2,645.03
EXP	52300	GROUP INSURANCE	401.55	7,200.00	6,798.45
	Total 03	FRINGE BENEFITS	(661.64)	(13,900.00)	13,238.36
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	111.67	1,000.00	888.33
EXP	60060	MOTOR FUEL	202.22	1,246.00	1,043.78
EXP	60110	BOTANICAL SUPPLIES	34.00	1,000.00	966.00
EXP	60160	OTHER SUPPLIES	286.28	2,850.00	2,563.72
EXP	60180	CONTRACT SERVICES	715.00	5,500.00	4,785.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
EXP	60200	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00
EXP	60230	STREET MAINT	351.58	66,363.00	66,011.42
EXP	60240	STREET SIGN MAINT	0.00	250.00	250.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	2,688.40	15,000.00	12,311.60
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
	Total 05	EXPENSES	(4,389.15)	(97,709.00)	93,319.85
Total EXP			7,732.04	162,539.00	154,806.96
		Total 100 - GENERAL FUND	(7,732.04)	(162,539.00)	154,806.96
		Total 600 - PUBLIC WORKS	(7,732.04)	(162,539.00)	154,806.96

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
		Total 600 - INFRASTRUCTURE	(7,732.04)	(162,539.00)	154,806.96

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

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	105.00	1,000.00	895.00
EXP	60415	PEST CONTROL	72.00	700.00	628.00
	Total 05	EXPENSES	(177.00)	(1,700.00)	1,523.00
Total EXP			177.00	1,700.00	1,523.00
		Total 100 - GENERAL FUND	(177.00)	(1,700.00)	1,523.00
		Total 800 - ANIMAL CONTROL	(177.00)	(1,700.00)	1,523.00
		Total 800 - HEALTH AND HUMAN SERVICES	(177.00)	(1,700.00)	1,523.00
Report Difference			153,492.77	0.00	153,492.77