

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
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	99,122.44	775,000.00	(675,877.56)
REV	41500	TAX DISCOUNTS-EARLY P...	0.00	(20,000.00)	20,000.00
REV	42500	PROPERTY TAXES-DELIN...	3,793.35	20,000.00	(16,206.65)
REV	43000	PENALTIES AND INTEREST	1,233.08	2,500.00	(1,266.92)
REV	46000	SALES AND USE TAX	10,399.53	90,000.00	(79,600.47)
REV	46500	FRANCHISE FEES	6,858.88	102,000.00	(95,141.12)
REV	46600	LEASE AGREEMENTS	437.09	12,600.00	(12,162.91)
REV	47000	INTEREST AND DIVIDENDS	0.00	300.00	(300.00)
REV	47500	MISCELLANEOUS	1,315.35	4,000.00	(2,684.65)
REV	48000	GRANT	43,560.59	47,000.00	(3,439.41)
	Total 00	REVENUES	166,720.31	1,033,400.00	(866,679.69)
Total REV			166,720.31	1,033,400.00	(866,679.69)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	5,789.43	50,181.00	44,391.57
EXP	50050	SALARY - VELA	8,653.83	75,000.00	66,346.17
	Total 01	SALARIES	(14,443.26)	(125,181.00)	110,737.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,181.43	10,100.00	8,918.57
EXP	51100	RETIREMENT	550.29	6,400.00	5,849.71
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00
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
	Total 03	FRINGE BENEFITS	(12,635.36)	(42,700.00)	30,064.64
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	571.31	4,000.00	3,428.69
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	68.87	5,438.00	5,369.13
EXP	60150	UNIFORMS AND CLOTHING	538.72	1,000.00	461.28
EXP	60180	CONTRACT SERVICES	0.00	12,500.00	12,500.00
EXP	60190	BUILDING MAINTENANCE	0.00	3,000.00	3,000.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,360.97	4,000.00	2,639.03
EXP	60270	WATER SERVICES	251.30	2,200.00	1,948.70
EXP	60300	COMMUNICATIONS	650.62	7,200.00	6,549.38
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
EXP	60350	AUTO INSURANCE	6,527.00	7,600.00	1,073.00
EXP	60360	TRAVEL	916.50	7,500.00	6,583.50
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00
EXP	60380	DUES AND MEMBERSHIPS	1,052.00	1,700.00	648.00

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	60390	POSTAGE	235.91	1,000.00	764.09
EXP	60400	BOOKS & SUBSCRIPTIONS	177.00	300.00	123.00
EXP	60440	LEGAL SERVICES	80.00	15,000.00	14,920.00
EXP	60445	FINANCIAL SERVICES	1,260.45	18,000.00	16,739.55
EXP	60450	ADVERTISEMENTS	589.50	2,000.00	1,410.50
EXP	63000	TAX COLLECTIONS	0.00	17,000.00	17,000.00
EXP	63500	GRANTS	14,196.95	0.00	(14,196.95)
EXP	64600	CAPITAL OUTLAY-COMPU...	0.00	500.00	500.00
EXP	64700	CAPITAL OUTLAY-OTHER	0.00	2,000.00	2,000.00
EXP	68000	TRANSFERS	(100,000.00)	37,739.00	137,739.00
	Total 05	EXPENSES	53,962.14	(191,677.00)	245,639.14
Total EXP			(26,883.52)	359,558.00	386,441.52
Total 100 - GENERAL FUND			193,603.83	673,842.00	(480,238.17)
Total 100 - CITY ADMINISTRATION			193,603.83	673,842.00	(480,238.17)
Total 100 - GENERAL GOVERNMENT			193,603.83	673,842.00	(480,238.17)

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
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	5,780.67	53,560.00	47,779.33
EXP	50430	SALARY-LERMA	4,200.50	34,505.00	30,304.50
EXP	50485	SALARY - OLGUIN	4,263.18	36,050.00	31,786.82
EXP	50490	SALARY - FLORES	3,640.70	30,895.00	27,254.30
EXP	50570	SALARY - CRISZANTO	3,655.56	30,895.00	27,239.44
EXP	50580	SALARY - WILHITE	3,640.70	30,895.00	27,254.30
EXP	50600	SALARY - I DEHOYOS	3,407.91	30,895.00	27,487.09
	Total 01	SALARIES	(28,589.22)	(247,695.00)	219,105.78
	02	OVERTIME			
EXP	50431	OT-LERMA	124.28	2,575.00	2,450.72
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	22.29	2,575.00	2,552.71
EXP	50581	OT - W WILHITE	0.00	2,575.00	2,575.00
EXP	50601	OT - DE HOYOS	181.85	2,575.00	2,393.15
	Total 02	OVERTIME	(380.41)	(15,450.00)	15,069.59
	03	FRINGE BENEFITS			
EXP	51000	FICA	2,216.17	20,500.00	18,283.83
EXP	51100	RETIREMENT	1,103.71	13,000.00	11,896.29
EXP	52300	GROUP INSURANCE	2,714.49	25,200.00	22,485.51
	Total 03	FRINGE BENEFITS	(6,034.37)	(58,700.00)	52,665.63
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	470.14	2,500.00	2,029.86
EXP	60015	COMPUTER SUPPLIES	99.00	2,500.00	2,401.00
EXP	60060	MOTOR FUEL	3,884.83	22,400.00	18,515.17
EXP	60070	OIL AND LUBRICANTS	129.87	1,500.00	1,370.13
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	466.60	500.00	33.40
EXP	60135	PROMOTIONAL	897.76	2,000.00	1,102.24
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	60.00	15,250.00	15,190.00
EXP	60200	VEHICLE MAINTENANCE	538.94	7,500.00	6,961.06
EXP	60220	OTHER EQUIPMENT MAINT	140.00	7,000.00	6,860.00
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	640.21	4,000.00	3,359.79
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	195.00	2,468.00	2,273.00

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>
	Total 05	EXPENSES	(7,977.31)	(76,968.00)	68,990.69
Total EXP			42,981.31	398,813.00	355,831.69
		Total 100 - GENERAL FUND	(42,981.31)	(398,813.00)	355,831.69
		Total 200 - POLICE DEPARTMENT	(42,981.31)	(398,813.00)	355,831.69

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
	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	69.54	700.00	630.46
EXP	52300	GROUP INSURANCE	96.36	0.00	(96.36)
	Total 03	FRINGE BENEFITS	(305.55)	(1,800.00)	1,494.45
	05	EXPENSES			
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	0.00	600.00	600.00
EXP	60060	MOTOR FUEL	231.52	1,500.00	1,268.48
EXP	60090	FIRE SUPPRESSANT SUP...	49.24	800.00	750.76
EXP	60095	MEDICAL SUPPLIES	0.00	2,000.00	2,000.00
EXP	60130	FOOD AND ICE	0.00	300.00	300.00
EXP	60135	PROMOTIONAL	44.80	0.00	(44.80)
EXP	60150	UNIFORMS AND CLOTHING	607.43	3,000.00	2,392.57
EXP	60160	OTHER SUPPLIES	3.47	1,000.00	996.53
EXP	60180	CONTRACT SERVICES	1,579.85	7,800.00	6,220.15
EXP	60190	BUILDING MAINTENANCE	55.00	0.00	(55.00)
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	1,000.00
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	518.84	3,000.00	2,481.16
EXP	60270	WATER SERVICES	24.37	500.00	475.63
EXP	60300	COMMUNICATIONS	54.74	600.00	545.26
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	0.00	1,000.00	1,000.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	1,500.00	1,500.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	6,775.00	6,775.00
	Total 05	EXPENSES	(3,600.21)	(39,175.00)	35,574.79
Total EXP			5,731.23	66,335.00	60,603.77
		Total 100 - GENERAL FUND	(5,731.23)	(66,335.00)	60,603.77
		Total 260 - FIRE DEPARTMENT	(5,731.23)	(66,335.00)	60,603.77

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original
EXP	05 60180	EXPENSES 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	(54,962.54)	(490,148.00)	435,185.46

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
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	423.20	3,200.00	(2,776.80)
REV	48500	LIBRARY GRANT	0.00	5,000.00	(5,000.00)
	Total 00	REVENUES	423.20	8,200.00	(7,776.80)
Total REV			423.20	8,200.00	(7,776.80)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	2,800.83	24,273.00	21,472.17
EXP	50320	SALARY-BALDWIN	1,968.26	17,212.00	15,243.74
	Total 01	SALARIES	(4,769.09)	(41,485.00)	36,715.91
	03	FRINGE BENEFITS			
EXP	51000	FICA	364.82	3,800.00	3,435.18
EXP	51100	RETIREMENT	181.71	2,200.00	2,018.29
EXP	52300	GROUP INSURANCE	803.10	7,200.00	6,396.90
	Total 03	FRINGE BENEFITS	(1,349.63)	(13,200.00)	11,850.37
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	197.54	500.00	302.46
EXP	60020	JANITORIAL SUPPLIES	229.01	600.00	370.99
EXP	60130	FOOD AND ICE	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	0.00	391.00	391.00
EXP	60160	OTHER SUPPLIES	0.00	200.00	200.00
EXP	60180	CONTRACT SERVICES	317.81	4,050.00	3,732.19
EXP	60190	BUILDING MAINTENANCE	397.30	2,000.00	1,602.70
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	1,500.00	1,500.00
EXP	60260	ELECTRIC SERVICES	1,737.97	11,000.00	9,262.03
EXP	60270	WATER SERVICES	24.37	1,000.00	975.63
EXP	60300	COMMUNICATIONS	198.00	2,500.00	2,302.00
EXP	60360	TRAVEL	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	95.00	500.00	405.00
EXP	60390	POSTAGE	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	76.00	1,250.00	1,174.00
EXP	63500	GRANTS	216.98	5,000.00	4,783.02
	Total 05	EXPENSES	(3,489.98)	(31,441.00)	27,951.02
Total EXP			9,608.70	86,126.00	76,517.30
		Total 100 - GENERAL FUND	(9,185.50)	(77,926.00)	68,740.50
		Total 300 - LIBRARY	(9,185.50)	(77,926.00)	68,740.50

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
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60135	PROMOTIONAL	0.00	5,000.00	5,000.00
EXP	60260	ELECTRIC SERVICES	139.28	1,500.00	1,360.72
EXP	60270	WATER SERVICES	44.13	2,000.00	1,955.87
	Total 05	EXPENSES	(183.41)	(9,500.00)	9,316.59
Total EXP			183.41	9,500.00	9,316.59
		Total 100 - GENERAL FUND	(183.41)	(9,500.00)	9,316.59
		Total 330 - PARKS & RECREATION	(183.41)	(9,500.00)	9,316.59

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>
	00	REVENUES			
REV	43500	BUILDING PERMITS	1,297.15	15,000.00	(13,702.85)
REV	44000	BUSINESS LICENSE	200.00	1,500.00	(1,300.00)
	Total 00	REVENUES	1,497.15	16,500.00	(15,002.85)
Total REV			1,497.15	16,500.00	(15,002.85)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	0.00	250.00	250.00
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	250.00
EXP	60180	CONTRACT SERVICES	720.00	8,500.00	7,780.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
	Total 05	EXPENSES	(720.00)	(9,250.00)	8,530.00
Total EXP			720.00	9,250.00	8,530.00
		Total 100 - GENERAL FUND	777.15	7,250.00	(6,472.85)
		Total 360 - BUILDING	777.15	7,250.00	(6,472.85)
		Total 300 - COMMUNITY SERVICES	(8,591.76)	(80,176.00)	71,584.24

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
	00	REVENUES			
REV	44500	COURT FINES	12,447.82	60,000.00	(47,552.18)
REV	44600	COURT BONDS	1,012.00	0.00	1,012.00
REV	44750	COURT COSTS TO STATE	11,557.69	55,000.00	(43,442.31)
REV	45000	COURT TECHNOLOGY	340.02	2,000.00	(1,659.98)
REV	45500	COURT BUILDING SECUR...	255.00	2,000.00	(1,745.00)
	Total 00	REVENUES	25,612.53	119,000.00	(93,387.47)
Total REV			25,612.53	119,000.00	(93,387.47)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	2,168.67	18,746.00	16,577.33
	Total 01	SALARIES	(2,168.67)	(18,746.00)	16,577.33
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	40.42	1,000.00	959.58
	Total 02	OVERTIME	(40.42)	(1,000.00)	959.58
	03	FRINGE BENEFITS			
EXP	51000	FICA	168.99	1,700.00	1,531.01
EXP	51100	RETIREMENT	84.16	1,100.00	1,015.84
EXP	52300	GROUP INSURANCE	401.55	3,600.00	3,198.45
	Total 03	FRINGE BENEFITS	(654.70)	(6,400.00)	5,745.30
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	340.98	800.00	459.02
EXP	60015	COMPUTER SUPPLIES	0.00	150.00	150.00
EXP	60180	CONTRACT SERVICES	4,099.07	20,400.00	16,300.93
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	0.00	500.00	500.00
EXP	60370	TRAINING AND EDUCATION	200.00	200.00	0.00
EXP	60380	DUES AND MEMBERSHIPS	100.00	150.00	50.00
EXP	60390	POSTAGE	0.00	500.00	500.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00
EXP	60440	LEGAL SERVICES	0.00	2,200.00	2,200.00
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
	Total 05	EXPENSES	(18,963.17)	(83,704.00)	64,740.83
Total EXP			21,826.96	109,850.00	88,023.04

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	3,785.57	9,150.00	(5,364.43)
		Total 400 - MUNICIPAL COURT	3,785.57	9,150.00	(5,364.43)
		Total 400 - JUSTICE SYSTEM	3,785.57	9,150.00	(5,364.43)

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
	01	SALARIES			
EXP	50110	SALARY-PADBERG	3,247.20	28,130.00	24,882.80
EXP	50150	SALARY - RODRIGUEZ, P...	0.00	11,492.00	11,492.00
	Total 01	SALARIES	(3,247.20)	(39,622.00)	36,374.80
	02	OVERTIME			
EXP	50111	OT-PADBERG	0.00	1,000.00	1,000.00
	Total 02	OVERTIME	0.00	(1,000.00)	1,000.00
	03	FRINGE BENEFITS			
EXP	51000	FICA	248.40	3,500.00	3,251.60
EXP	51100	RETIREMENT	123.72	2,200.00	2,076.28
EXP	52300	GROUP INSURANCE	401.55	3,600.00	3,198.45
	Total 03	FRINGE BENEFITS	(773.67)	(9,300.00)	8,526.33
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	575.29	2,000.00	1,424.71
EXP	60060	MOTOR FUEL	727.73	1,246.00	518.27
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60160	OTHER SUPPLIES	34.42	1,500.00	1,465.58
EXP	60180	CONTRACT SERVICES	900.00	5,500.00	4,600.00
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	2,979.21	22,000.00	19,020.79
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	819.98	0.00	(819.98)
	Total 05	EXPENSES	(7,484.75)	(59,246.00)	51,761.25
Total EXP			11,505.62	109,168.00	97,662.38
		Total 100 - GENERAL FUND	(11,505.62)	(109,168.00)	97,662.38
		Total 600 - PUBLIC WORKS	(11,505.62)	(109,168.00)	97,662.38
		Total 600 - INFRASTRUCTURE	(11,505.62)	(109,168.00)	97,662.38

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	105.00	1,000.00	895.00
EXP	60415	PEST CONTROL	0.00	2,500.00	2,500.00
	Total 05	EXPENSES	(105.00)	(3,500.00)	3,395.00
Total EXP			105.00	3,500.00	3,395.00
		Total 100 - GENERAL FUND	(105.00)	(3,500.00)	3,395.00
		Total 800 - ANIMAL CONTROL	(105.00)	(3,500.00)	3,395.00
		Total 800 - HEALTH AND HUMAN SERVICES	(105.00)	(3,500.00)	3,395.00
Report Difference			122,224.48	0.00	122,224.48