

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 - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	41000	PROPERTY TAXES-CUR...	832,332.61	775,000.00	833,000.00	(667.39)
REV	41500	TAX DISCOUNTS-EARLY...	(21,378.58)	(20,000.00)	(21,000.00)	(378.58)
REV	42500	PROPERTY TAXES-DELI...	12,289.44	20,000.00	11,834.55	454.89
REV	43000	PENALTIES AND INTER...	12,296.15	2,500.00	10,800.00	1,496.15
REV	46000	SALES AND USE TAX	104,753.53	90,000.00	103,000.00	1,753.53
REV	46500	FRANCHISE FEES	144,117.76	102,000.00	136,735.00	7,382.76
REV	46600	LEASE AGREEMENTS	5,281.66	12,600.00	5,800.00	(518.34)
REV	47000	INTEREST AND DIVIDEN...	239.71	300.00	202.00	37.71
REV	47500	MISCELLANEOUS	15,045.15	4,000.00	8,400.00	6,645.15
REV	47700	BRICK PAVERS PROJECT	2,650.00	0.00	1,900.00	750.00
REV	48000	GRANT	0.00	47,000.00	44,000.00	(44,000.00)
REV	48800	GRANT - TXPWL	22,024.56	0.00	0.00	22,024.56
	Total 00	REVENUES	1,129,651.99	1,033,400.00	1,134,671.55	(5,019.56)
Total REV			1,129,651.99	1,033,400.00	1,134,671.55	(5,019.56)
	01	SALARIES				
EXP	50020	SALARY - CITY SECRET...	55,384.98	50,181.00	55,386.00	1.02
EXP	50050	SALARY - CITY MANAGER	74,999.86	75,000.00	75,000.00	0.14
	Total 01	SALARIES	(130,384.84)	(125,181.00)	(130,386.00)	1.16
	03	FRINGE BENEFITS				
EXP	51000	FICA	10,433.62	10,100.00	10,100.00	(333.62)
EXP	51100	RETIREMENT	3,265.93	6,400.00	6,400.00	3,134.07
EXP	52300	GROUP INSURANCE	7,227.90	7,200.00	7,200.00	(27.90)
EXP	52600	TRANSPORTATION ALL...	6,000.00	6,000.00	6,000.00	0.00
EXP	53400	WORKERS COMPENSAT...	9,100.54	12,000.00	12,000.00	2,899.46
EXP	53900	UNEMPLOYMENT COMP...	0.00	1,000.00	0.00	0.00
	Total 03	FRINGE BENEFITS	(36,027.99)	(42,700.00)	(41,700.00)	5,672.01
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	5,730.41	4,000.00	5,500.00	(230.41)
EXP	60015	COMPUTER SUPPLIES	5,475.00	800.00	5,475.00	0.00
EXP	60025	ELECTION SUPPLIES	5,442.31	7,000.00	5,450.00	7.69
EXP	60135	PROMOTIONAL	5,345.15	5,438.00	5,346.00	0.85
EXP	60150	UNIFORMS AND CLOTHI...	538.72	1,000.00	550.00	11.28
EXP	60180	CONTRACT SERVICES	8,159.78	12,500.00	8,000.00	(159.78)
EXP	60190	BUILDING MAINTENANCE	1,856.58	3,000.00	2,000.00	143.42
EXP	60220	OTHER EQUIPMENT MA...	556.84	2,000.00	600.00	43.16
EXP	60260	ELECTRIC SERVICES	5,129.83	4,000.00	5,000.00	(129.83)
EXP	60270	WATER SERVICES	2,744.60	2,200.00	2,640.00	(104.60)
EXP	60300	COMMUNICATIONS	6,323.17	7,200.00	7,200.00	876.83
EXP	60310	EQUIPMENT RENTAL	0.00	700.00	0.00	0.00
EXP	60330	GENERAL LIABILITY IN...	14,868.76	11,500.00	14,870.00	1.24
EXP	60340	BUILDING INSURANCE	24,533.00	18,500.00	18,605.00	(5,928.00)

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 - Revised	YTD Budget Variance - Revised
EXP	60350	AUTO INSURANCE	6,527.00	7,600.00	6,530.00	3.00
EXP	60360	TRAVEL	5,754.93	7,500.00	4,125.00	(1,629.93)
EXP	60370	TRAINING AND EDUCAT...	1,100.00	1,500.00	1,100.00	0.00
EXP	60380	DUES AND MEMBERSHI...	2,220.08	1,700.00	2,250.00	29.92
EXP	60390	POSTAGE	1,031.80	1,000.00	1,000.00	(31.80)
EXP	60400	BOOKS & SUBSCRIPTI...	339.00	300.00	350.00	11.00
EXP	60440	LEGAL SERVICES	39,431.61	15,000.00	38,200.00	(1,231.61)
EXP	60445	FINANCIAL SERVICES	17,939.53	18,000.00	18,000.00	60.47
EXP	60450	ADVERTISEMENTS	3,570.76	2,000.00	3,500.00	(70.76)
EXP	63000	TAX COLLECTIONS	15,522.36	17,000.00	17,000.00	1,477.64
EXP	63500	GRANTS	30,003.06	0.00	25,703.05	(4,300.01)
EXP	64600	CAPITAL OUTLAY-COMP...	0.00	500.00	0.00	0.00
EXP	64700	CAPITAL OUTLAY-OTHER	0.00	2,000.00	0.00	0.00
EXP	68000	TRANSFERS	0.00	37,739.00	182,688.50	182,688.50
	Total 05	EXPENSES	(210,144.28)	(191,677.00)	(381,682.55)	171,538.27
Total EXP			376,557.11	359,558.00	553,768.55	177,211.44
		Total 100 - GENERAL FUND	753,094.88	673,842.00	580,903.00	172,191.88
		Total 100 - CITY ADMINISTRATION	753,094.88	673,842.00	580,903.00	172,191.88
		Total 100 - GENERAL GOVERNMENT	753,094.88	673,842.00	580,903.00	172,191.88

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 - Revised	YTD Budget Variance - Revised
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	52,507.58	53,560.00	53,560.00	1,052.42
EXP	50430	SALARY-LERMA	36,313.16	34,505.00	34,505.00	(1,808.16)
EXP	50485	SALARY - OLGUIN	37,692.75	36,050.00	36,050.00	(1,642.75)
EXP	50490	SALARY - FLORES	33,048.64	30,895.00	30,895.00	(2,153.64)
EXP	50570	SALARY - CRISZANTO	33,267.83	30,895.00	30,895.00	(2,372.83)
EXP	50580	SALARY - WILHITE	32,632.56	30,895.00	30,895.00	(1,737.56)
EXP	50600	SALARY - I DEHOYOS	32,555.80	30,895.00	30,895.00	(1,660.80)
	Total 01	SALARIES	(258,018.32)	(247,695.00)	(247,695.00)	(10,323.32)
	02	OVERTIME				
EXP	50431	OT-LERMA	1,503.74	2,575.00	1,550.00	46.26
EXP	50481	OT-OLGUIN J	727.86	2,575.00	700.00	(27.86)
EXP	50491	OT - E FLORES	1,303.97	2,575.00	1,250.00	(53.97)
EXP	50571	OT - C CRISZANTO	1,627.19	2,575.00	1,700.00	72.81
EXP	50581	OT - W WILHITE	1,058.78	2,575.00	1,100.00	41.22
EXP	50601	OT - DE HOYOS	1,196.06	2,575.00	1,200.00	3.94
	Total 02	OVERTIME	(7,417.60)	(15,450.00)	(7,500.00)	82.40
	03	FRINGE BENEFITS				
EXP	51000	FICA	20,305.90	20,500.00	20,500.00	194.10
EXP	51100	RETIREMENT	6,680.37	13,000.00	8,000.00	1,319.63
EXP	52300	GROUP INSURANCE	23,627.31	25,200.00	24,200.00	572.69
	Total 03	FRINGE BENEFITS	(50,613.58)	(58,700.00)	(52,700.00)	2,086.42
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,437.41	2,500.00	2,500.00	62.59
EXP	60015	COMPUTER SUPPLIES	3,248.80	2,500.00	3,300.00	51.20
EXP	60060	MOTOR FUEL	24,364.82	22,400.00	26,400.00	2,035.18
EXP	60070	OIL AND LUBRICANTS	1,097.53	1,500.00	1,500.00	402.47
EXP	60085	INVESTIGATIVE SUPPLI...	107.88	1,000.00	0.00	(107.88)
EXP	60100	AMMUNITION	477.54	500.00	500.00	22.46
EXP	60135	PROMOTIONAL	1,294.56	2,000.00	1,300.00	5.44
EXP	60150	UNIFORMS AND CLOTHI...	2,791.59	3,000.00	3,000.00	208.41
EXP	60160	OTHER SUPPLIES	4,690.40	1,000.00	4,700.00	9.60
EXP	60170	PROFESSIONAL SERVI...	35.00	300.00	50.00	15.00
EXP	60180	CONTRACT SERVICES	14,568.00	15,250.00	15,250.00	682.00
EXP	60200	VEHICLE MAINTENANCE	9,291.82	7,500.00	9,000.00	(291.82)
EXP	60220	OTHER EQUIPMENT MA...	3,212.40	7,000.00	3,800.00	587.60
EXP	60250	VIDEO EQUIPMENT MAI...	800.00	800.00	800.00	0.00
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00
EXP	60300	COMMUNICATIONS	6,117.02	4,000.00	6,000.00	(117.02)
EXP	60360	TRAVEL	174.00	500.00	200.00	26.00
EXP	60370	TRAINING AND EDUCAT...	670.96	800.00	700.00	29.04
EXP	60380	DUES AND MEMBERSHI...	50.00	250.00	100.00	50.00
EXP	60390	POSTAGE	215.31	200.00	225.00	9.69
EXP	60400	BOOKS & SUBSCRIPTI...	65.00	300.00	100.00	35.00
EXP	63250	LEOSE	1,288.84	2,468.00	2,468.00	1,179.16

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 - Revised	YTD Budget Variance - Revised
	Total 05	EXPENSES	(78,198.88)	(76,968.00)	(83,093.00)	4,894.12
Total EXP			394,248.38	398,813.00	390,988.00	(3,260.38)
		Total 100 - GENERAL FUND	(394,248.38)	(398,813.00)	(390,988.00)	(3,260.38)
		Total 200 - POLICE DEPARTMENT	(394,248.38)	(398,813.00)	(390,988.00)	(3,260.38)

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 - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	48700	GRANT - TX FOREST SE...	6,007.50	0.00	0.00	6,007.50
	Total 00	REVENUES	6,007.50	0.00	0.00	6,007.50
Total REV			6,007.50	0.00	0.00	6,007.50
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	16,581.30	12,360.00	15,560.00	(1,021.30)
EXP	50720	VOLUNTEER FIREFIGHT...	7,420.00	13,000.00	7,420.00	0.00
	Total 01	SALARIES	(24,001.30)	(25,360.00)	(22,980.00)	(1,021.30)
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,268.49	1,100.00	1,100.00	(168.49)
EXP	51100	RETIREMENT	414.97	700.00	700.00	285.03
EXP	52300	GROUP INSURANCE	867.24	0.00	0.00	(867.24)
	Total 03	FRINGE BENEFITS	(2,550.70)	(1,800.00)	(1,800.00)	(750.70)
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	622.26	1,000.00	650.00	27.74
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	0.00	0.00
EXP	60050	BUILDING SUPPLIES	607.98	600.00	625.00	17.02
EXP	60060	MOTOR FUEL	1,586.16	1,500.00	1,700.00	113.84
EXP	60090	FIRE SUPPRESSANT SU...	49.24	800.00	100.00	50.76
EXP	60095	MEDICAL SUPPLIES	1,084.60	2,000.00	1,100.00	15.40
EXP	60130	FOOD AND ICE	173.45	300.00	175.00	1.55
EXP	60150	UNIFORMS AND CLOTHI...	1,616.84	3,000.00	1,700.00	83.16
EXP	60160	OTHER SUPPLIES	423.19	1,000.00	500.00	76.81
EXP	60180	CONTRACT SERVICES	4,848.00	7,800.00	5,000.00	152.00
EXP	60200	VEHICLE MAINTENANCE	7,724.72	2,000.00	8,000.00	275.28
EXP	60220	OTHER EQUIPMENT MA...	714.49	1,000.00	800.00	85.51
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00
EXP	60260	ELECTRIC SERVICES	2,884.42	3,000.00	2,800.00	(84.42)
EXP	60270	WATER SERVICES	292.44	500.00	400.00	107.56
EXP	60300	COMMUNICATIONS	663.12	600.00	600.00	(63.12)
EXP	60360	TRAVEL	490.59	500.00	500.00	9.41
EXP	60370	TRAINING AND EDUCAT...	150.00	2,000.00	200.00	50.00
EXP	60380	DUES AND MEMBERSHI...	619.00	1,000.00	625.00	6.00
EXP	60410	RADIO AND TELEPHON...	0.00	1,500.00	0.00	0.00
EXP	63500	GRANTS	5,880.00	0.00	5,880.00	0.00
EXP	63570	GRANT - TX FOREST SE...	7,351.53	0.00	7,352.00	0.47
EXP	64400	CAPITAL OUTLAY-CAPIT...	14,506.35	0.00	14,507.00	0.65
EXP	64500	CAPITAL OUTLAY-VEHI...	0.00	6,775.00	0.00	0.00
	Total 05	EXPENSES	(52,288.38)	(39,175.00)	(53,214.00)	925.62

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 - Revised	YTD Budget Variance - Revised
Total EXP			78,840.38	66,335.00	77,994.00	(846.38)
		Total 100 - GENERAL FUND	(72,832.88)	(66,335.00)	(77,994.00)	5,161.12
		Total 260 - FIRE DEPARTMENT	(72,832.88)	(66,335.00)	(77,994.00)	5,161.12

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 - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	0.00
	Total 05	EXPENSES	(25,000.00)	(25,000.00)	(25,000.00)	0.00
Total EXP			25,000.00	25,000.00	25,000.00	0.00
		Total 100 - GENERAL FUND	(25,000.00)	(25,000.00)	(25,000.00)	0.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(25,000.00)	(25,000.00)	(25,000.00)	0.00
		Total 200 - PUBLIC SAFETY	(492,081.26)	(490,148.00)	(493,982.00)	1,900.74

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 - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	42000	LIBRARY MISCELLANE...	3,768.25	3,200.00	3,500.00	268.25
REV	48500	GRANT - LIBRARY	0.00	5,000.00	0.00	0.00
	Total 00	REVENUES	3,768.25	8,200.00	3,500.00	268.25
Total REV			3,768.25	8,200.00	3,500.00	268.25
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	25,207.47	24,273.00	25,223.00	15.53
EXP	50320	SALARY-BALDWIN	16,924.47	17,212.00	17,212.00	287.53
	Total 01	SALARIES	(42,131.94)	(41,485.00)	(42,435.00)	303.06
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,222.99	3,800.00	3,800.00	577.01
EXP	51100	RETIREMENT	1,060.60	2,200.00	1,200.00	139.40
EXP	52300	GROUP INSURANCE	7,094.05	7,200.00	7,200.00	105.95
	Total 03	FRINGE BENEFITS	(11,377.64)	(13,200.00)	(12,200.00)	822.36
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	451.38	500.00	500.00	48.62
EXP	60020	JANITORIAL SUPPLIES	608.24	600.00	650.00	41.76
EXP	60130	FOOD AND ICE	249.59	250.00	250.00	0.41
EXP	60135	PROMOTIONAL	268.77	391.00	275.00	6.23
EXP	60160	OTHER SUPPLIES	250.75	200.00	300.00	49.25
EXP	60180	CONTRACT SERVICES	3,656.12	4,050.00	4,050.00	393.88
EXP	60190	BUILDING MAINTENANCE	1,744.36	2,000.00	1,800.00	55.64
EXP	60210	OFFICE EQUIPMENT M...	1,148.80	1,500.00	1,150.00	1.20
EXP	60260	ELECTRIC SERVICES	10,585.33	11,000.00	11,000.00	414.67
EXP	60270	WATER SERVICES	517.49	1,000.00	600.00	82.51
EXP	60300	COMMUNICATIONS	2,585.36	2,500.00	2,500.00	(85.36)
EXP	60360	TRAVEL	474.38	500.00	500.00	25.62
EXP	60370	TRAINING AND EDUCAT...	451.71	500.00	475.00	23.29
EXP	60390	POSTAGE	133.35	200.00	150.00	16.65
EXP	60400	BOOKS & SUBSCRIPTI...	1,274.37	1,250.00	1,300.00	25.63
EXP	63500	GRANTS	5,000.00	5,000.00	5,000.00	0.00
	Total 05	EXPENSES	(29,400.00)	(31,441.00)	(30,500.00)	1,100.00
Total EXP			82,909.58	86,126.00	85,135.00	2,225.42
		Total 100 - GENERAL FUND	(79,141.33)	(77,926.00)	(81,635.00)	2,493.67

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 - Revised	YTD Budget Variance - Revised
		Total 300 - LIBRARY	(79,141.33)	(77,926.00)	(81,635.00)	2,493.67

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 - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	220.00	1,000.00	250.00	30.00
EXP	60135	PROMOTIONAL	5,459.82	5,000.00	5,500.00	40.18
EXP	60260	ELECTRIC SERVICES	1,434.52	1,500.00	1,500.00	65.48
EXP	60270	WATER SERVICES	<u>549.36</u>	<u>2,000.00</u>	<u>700.00</u>	<u>150.64</u>
	Total 05	EXPENSES	<u>(7,663.70)</u>	<u>(9,500.00)</u>	<u>(7,950.00)</u>	<u>286.30</u>
Total EXP			<u>7,663.70</u>	<u>9,500.00</u>	<u>7,950.00</u>	<u>286.30</u>
		Total 100 - GENERAL FUND	<u>(7,663.70)</u>	<u>(9,500.00)</u>	<u>(7,950.00)</u>	<u>286.30</u>
		Total 330 - PARKS & RECREATION	<u>(7,663.70)</u>	<u>(9,500.00)</u>	<u>(7,950.00)</u>	<u>286.30</u>

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	43500	BUILDING PERMITS	31,285.15	15,000.00	26,500.00	4,785.15
REV	44000	BUSINESS LICENSE	2,000.00	1,500.00	1,900.00	100.00
	Total 00	REVENUES	33,285.15	16,500.00	28,400.00	4,885.15
Total REV			33,285.15	16,500.00	28,400.00	4,885.15
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	120.25	250.00	150.00	29.75
EXP	60015	COMPUTER SUPPLIES	0.00	250.00	0.00	0.00
EXP	60180	CONTRACT SERVICES	10,470.00	8,500.00	10,000.00	(470.00)
EXP	60210	OFFICE EQUIPMENT M...	0.00	250.00	0.00	0.00
	Total 05	EXPENSES	(10,590.25)	(9,250.00)	(10,150.00)	(440.25)
Total EXP			10,590.25	9,250.00	10,150.00	(440.25)
		Total 100 - GENERAL FUND	22,694.90	7,250.00	18,250.00	4,444.90
		Total 360 - BUILDING	22,694.90	7,250.00	18,250.00	4,444.90
		Total 300 - COMMUNITY SERVICES	(64,110.13)	(80,176.00)	(71,335.00)	7,224.87

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 - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	44500	COURT FINES	78,637.10	60,000.00	77,000.00	1,637.10
REV	44600	COURT BONDS	6,453.00	0.00	6,453.00	0.00
REV	44750	COURT COSTS TO STATE	85,257.85	55,000.00	83,000.00	2,257.85
REV	45000	COURT TECHNOLOGY	2,705.39	2,000.00	2,600.00	105.39
REV	45500	COURT BUILDING SECU...	2,024.91	2,000.00	2,000.00	24.91
	Total 00	REVENUES	175,078.25	119,000.00	171,053.00	4,025.25
Total REV			175,078.25	119,000.00	171,053.00	4,025.25
	01	SALARIES				
EXP	50070	SALARY - CLERK	18,606.56	18,746.00	18,746.00	139.44
	Total 01	SALARIES	(18,606.56)	(18,746.00)	(18,746.00)	139.44
	02	OVERTIME				
EXP	50071	OT - CONTRERAS	231.72	1,000.00	300.00	68.28
	Total 02	OVERTIME	(231.72)	(1,000.00)	(300.00)	68.28
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,441.15	1,700.00	1,700.00	258.85
EXP	51100	RETIREMENT	476.91	1,100.00	700.00	223.09
EXP	52300	GROUP INSURANCE	3,480.10	3,600.00	3,600.00	119.90
	Total 03	FRINGE BENEFITS	(5,398.16)	(6,400.00)	(6,000.00)	601.84
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	796.93	800.00	800.00	3.07
EXP	60015	COMPUTER SUPPLIES	42.16	150.00	50.00	7.84
EXP	60180	CONTRACT SERVICES	30,857.74	20,400.00	30,200.00	(657.74)
EXP	60210	OFFICE EQUIPMENT M...	0.00	200.00	0.00	0.00
EXP	60220	OTHER EQUIPMENT MA...	1,004.00	1,004.00	1,004.00	0.00
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00
EXP	60270	WATER SERVICES	0.00	200.00	0.00	0.00
EXP	60360	TRAVEL	571.11	500.00	575.00	3.89
EXP	60370	TRAINING AND EDUCAT...	200.00	200.00	200.00	0.00
EXP	60380	DUES AND MEMBERSHI...	250.00	150.00	250.00	0.00
EXP	60390	POSTAGE	420.89	500.00	450.00	29.11
EXP	60400	BOOKS & SUBSCRIPTI...	50.00	200.00	50.00	0.00
EXP	60440	LEGAL SERVICES	2,175.00	2,200.00	1,950.00	(225.00)
EXP	63300	TECHNOLOGY CC FUND	2,000.00	2,000.00	2,000.00	0.00
EXP	63350	COURT BUILDING SECU...	1,140.00	4,000.00	4,000.00	2,860.00
EXP	63400	COURT COSTS TO STATE	52,580.32	50,000.00	52,581.00	0.68
	Total 05	EXPENSES	(93,288.15)	(83,704.00)	(95,310.00)	2,021.85

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 - Revised	YTD Budget Variance - Revised
Total EXP			117,524.59	109,850.00	120,356.00	2,831.41
		Total 100 - GENERAL FUND	57,553.66	9,150.00	50,697.00	6,856.66
		Total 400 - MUNICIPAL COURT	57,553.66	9,150.00	50,697.00	6,856.66
		Total 400 - JUSTICE SYSTEM	57,553.66	9,150.00	50,697.00	6,856.66

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 - Revised	YTD Budget Variance - Revised
	01	SALARIES				
EXP	50110	SALARY-PADBERG	10,729.30	28,130.00	10,731.00	1.70
EXP	50160	SALARY - RIVERA M	14,015.03	11,492.00	13,277.00	(738.03)
	Total 01	SALARIES	(24,744.33)	(39,622.00)	(24,008.00)	(736.33)
	02	OVERTIME				
EXP	50111	OT-PADBERG	101.48	1,000.00	150.00	48.52
EXP	50161	OT - RIVERA MANUEL	47.25	0.00	100.00	52.75
	Total 02	OVERTIME	(148.73)	(1,000.00)	(250.00)	101.27
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,904.33	3,500.00	2,000.00	95.67
EXP	51100	RETIREMENT	568.37	2,200.00	650.00	81.63
EXP	52300	GROUP INSURANCE	3,480.10	3,600.00	3,600.00	119.90
	Total 03	FRINGE BENEFITS	(5,952.80)	(9,300.00)	(6,250.00)	297.20
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,299.25	2,000.00	1,300.00	0.75
EXP	60060	MOTOR FUEL	3,299.86	1,246.00	3,100.00	(199.86)
EXP	60110	BOTANICAL SUPPLIES	1,024.03	1,000.00	1,100.00	75.97
EXP	60160	OTHER SUPPLIES	1,353.69	1,500.00	1,500.00	146.31
EXP	60180	CONTRACT SERVICES	5,500.00	5,500.00	5,500.00	0.00
EXP	60190	BUILDING MAINTENANCE	711.98	1,000.00	700.00	(11.98)
EXP	60200	VEHICLE MAINTENANCE	1,172.83	1,500.00	1,200.00	27.17
EXP	60230	STREET MAINT	2,345.18	20,000.00	2,400.00	54.82
EXP	60240	STREET SIGN MAINT	220.95	1,000.00	250.00	29.05
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00
EXP	60260	ELECTRIC SERVICES	18,045.77	22,000.00	17,000.00	(1,045.77)
EXP	60370	TRAINING AND EDUCAT...	0.00	500.00	0.00	0.00
	Total 05	EXPENSES	(34,973.54)	(59,246.00)	(34,050.00)	(923.54)
Total EXP			65,819.40	109,168.00	64,558.00	(1,261.40)
		Total 100 - GENERAL FUND	(65,819.40)	(109,168.00)	(64,558.00)	(1,261.40)
		Total 600 - PUBLIC WORKS	(65,819.40)	(109,168.00)	(64,558.00)	(1,261.40)
		Total 600 - INFRASTRUCTURE	(65,819.40)	(109,168.00)	(64,558.00)	(1,261.40)

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 - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	0.00
EXP	60415	PEST CONTROL	710.00	2,500.00	725.00	15.00
	Total 05	EXPENSES	(1,710.00)	(3,500.00)	(1,725.00)	15.00
Total EXP			1,710.00	3,500.00	1,725.00	15.00
		Total 100 - GENERAL FUND	(1,710.00)	(3,500.00)	(1,725.00)	15.00
		Total 800 - ANIMAL CONTROL	(1,710.00)	(3,500.00)	(1,725.00)	15.00
		Total 800 - HEALTH AND HUMAN SERVICES	(1,710.00)	(3,500.00)	(1,725.00)	15.00

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	48100	GRANT - FEMA - GENER...	10,125.00	0.00	0.00	10,125.00
REV	48300	GRANT - FEMA 1780-013...	85,031.60	0.00	0.00	85,031.60
REV	48400	GRANT - DISASTER RE...	79,257.50	0.00	0.00	79,257.50
REV	48800	GRANT - TXPWL	<u>77,975.44</u>	<u>0.00</u>	<u>0.00</u>	<u>77,975.44</u>
	Total 00	REVENUES	<u>252,389.54</u>	<u>0.00</u>	<u>0.00</u>	<u>252,389.54</u>
Total REV			<u>252,389.54</u>	<u>0.00</u>	<u>0.00</u>	<u>252,389.54</u>
	05	EXPENSES				
EXP	63510	GRANT - FEMA - GENER...	10,125.00	0.00	0.00	(10,125.00)
EXP	63520	GRANT - TXPWL	101,818.75	0.00	0.00	(101,818.75)
EXP	63550	GRANT - FEMA 1780-013...	53,674.18	0.00	0.00	(53,674.18)
EXP	63560	GRANT - DISASTER RE...	<u>69,257.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(69,257.50)</u>
	Total 05	EXPENSES	<u>(234,875.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>(234,875.43)</u>
Total EXP			<u>234,875.43</u>	<u>0.00</u>	<u>0.00</u>	<u>(234,875.43)</u>
		Total 100 - GENERAL FUND	<u>17,514.11</u>	<u>0.00</u>	<u>0.00</u>	<u>17,514.11</u>
		Total 950 - GRANTS	<u>17,514.11</u>	<u>0.00</u>	<u>0.00</u>	<u>17,514.11</u>
		Total 950 - GRANTS	<u>17,514.11</u>	<u>0.00</u>	<u>0.00</u>	<u>17,514.11</u>
Report Difference			<u>204,441.86</u>	<u>0.00</u>	<u>0.00</u>	<u>204,441.86</u>