

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

| <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 | 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 |
|--------------|--------------|--|-------------|-------------------------|----------------------------------|
| | 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 | (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 |