

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	852,476.16	795,000.00	45,438.16
REV	41500	TAX DISCOUNTS-EARLY ...	(19,225.14)	(20,000.00)	(4,225.14)
REV	42500	PROPERTY TAXES-DELIN...	17,072.07	17,500.00	8,771.07
REV	43000	PENALTIES AND INTERE...	7,756.63	7,500.00	1,651.63
REV	46000	SALES AND USE TAX	44,734.62	100,000.00	(51,883.38)
REV	46500	FRANCHISE FEES	69,010.71	110,000.00	(36,047.29)
REV	46600	LEASE AGREEMENTS	11,342.36	12,600.00	(1,257.64)
REV	47000	INTEREST AND DIVIDENDS	158.81	275.00	(341.19)
REV	47500	MISCELLANEOUS	2,239.59	4,200.00	(5,760.41)
REV	48000	GRANT	0.00	47,000.00	0.00
	Total 00	REVENUES	985,565.81	1,074,075.00	(43,654.19)
Total REV			985,565.81	1,074,075.00	(43,654.19)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	29,980.16	48,719.00	20,738.84
EXP	50050	SALARY - VELA	43,269.15	75,000.00	31,730.85
	Total 01	SALARIES	(73,249.31)	(123,719.00)	52,469.69
	03	FRINGE BENEFITS			
EXP	51000	FICA	5,871.39	9,500.00	4,705.61
EXP	51100	RETIREMENT	2,752.23	6,500.00	3,747.77
EXP	52000	MERIT RAISES	0.00	15,000.00	0.00
EXP	52300	GROUP INSURANCE	3,376.30	6,800.00	3,473.70
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	2,500.00
EXP	53400	WORKERS COMPENSATI...	12,262.51	13,000.00	(2,262.51)
EXP	53900	UNEMPLOYMENT COMPE...	2,321.34	1,000.00	2,678.66
	Total 03	FRINGE BENEFITS	(30,083.77)	(57,800.00)	14,843.23
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	869.55	9,000.00	8,630.45
EXP	60015	COMPUTER SUPPLIES	1,629.00	2,000.00	0.00
EXP	60025	ELECTION SUPPLIES	815.57	4,000.00	3,184.43
EXP	60130	FOOD AND ICE	0.00	0.00	200.00
EXP	60135	PROMOTIONAL	3,797.58	5,000.00	1,702.42
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,500.00	1,500.00
EXP	60160	OTHER SUPPLIES	0.00	0.00	500.00
EXP	60170	PROFESSIONAL SERVICES	1,037.00	4,000.00	3,963.00
EXP	60180	CONTRACT SERVICES	1,547.16	5,850.00	4,652.84
EXP	60190	BUILDING MAINTENANCE	2,060.84	3,000.00	8,663.16
EXP	60220	OTHER EQUIPMENT MAINT	3,645.00	4,000.00	(315.00)
EXP	60260	ELECTRIC SERVICES	3,085.96	4,000.00	2,014.04
EXP	60270	WATER SERVICES	705.90	1,800.00	494.10
EXP	60300	COMMUNICATIONS	3,697.28	6,950.00	302.72
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	2,800.00
EXP	60330	GENERAL LIABILITY INSU...	8,434.66	8,611.00	165.34
EXP	60340	BUILDING INSURANCE	19,348.50	19,500.00	(7,348.50)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60350	AUTO INSURANCE	7,118.00	7,750.00	632.00
EXP	60360	TRAVEL	3,841.01	6,000.00	2,158.99
EXP	60370	TRAINING AND EDUCATION	815.00	1,800.00	1,585.00
EXP	60380	DUES AND MEMBERSHIPS	1,961.50	2,500.00	1,038.50
EXP	60390	POSTAGE	454.91	1,200.00	1,045.09
EXP	60400	BOOKS & SUBSCRIPTIONS	105.00	250.00	95.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	0.00	400.00
EXP	60440	LEGAL SERVICES	9,057.85	15,000.00	4,942.15
EXP	60445	FINANCIAL SERVICES	17,305.00	18,000.00	5,695.00
EXP	60450	ADVERTISEMENTS	910.29	2,000.00	6,589.71
EXP	63000	TAX COLLECTIONS	7,690.98	17,000.00	9,309.02
EXP	64600	CAPITAL OUTLAY-COMP...	4,070.82	1,000.00	2,429.18
EXP	68000	TRANSFERS	213,661.71	0.00	(213,661.71)
	Total 05	EXPENSES	(317,666.07)	(154,711.00)	(146,633.07)
Total EXP			420,999.15	336,230.00	(79,320.15)
		Total 100 - GENERAL FUND	564,566.66	737,845.00	(122,974.34)
		Total 100 - CITY ADMINISTRATION	564,566.66	737,845.00	(122,974.34)
		Total 100 - GENERAL GOVERNMENT	564,566.66	737,845.00	(122,974.34)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	48750	PD GRANT	65,907.05	10,000.00	(3,392.95)
	Total 00	REVENUES	65,907.05	10,000.00	(3,392.95)
Total REV			65,907.05	10,000.00	(3,392.95)
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	30,000.00	52,000.00	22,000.00
EXP	50420	SALARY-COOK	22,099.28	0.00	14,010.72
EXP	50430	SALARY-LERMA	20,952.24	33,500.00	12,547.76
EXP	50480	SALARY - OLGUIN	18,551.54	0.00	11,443.46
EXP	50485	SALARY - OLGUIN	0.00	35,000.00	0.00
EXP	50490	SALARY - FLORES	18,116.00	29,995.00	11,879.00
EXP	50560	SALARY - LOPEZ	13,204.24	0.00	0.00
EXP	50570	SALARY - CRISZANTO	3,461.79	29,995.00	13,328.97
EXP	50580	SALARY - WILHITE	0.00	29,995.00	0.00
EXP	50600	SALARY - I DEHOYOS	0.00	29,995.00	0.00
	Total 01	SALARIES	(126,385.09)	(240,480.00)	85,209.91
	02	OVERTIME			
EXP	50421	OT-COOK	1,158.78	0.00	1,341.22
EXP	50431	OT-LERMA	1,218.06	2,500.00	1,281.94
EXP	50481	OT-OLGUIN J	1,184.30	2,500.00	1,315.70
EXP	50491	OT - E FLORES	1,155.00	2,500.00	1,345.00
EXP	50501	OT - R FUENTES	0.00	0.00	2,500.00
EXP	50561	OT - O. LOPEZ	282.24	0.00	0.00
EXP	50571	OT - C CRISZANTO	565.74	2,500.00	1,652.02
EXP	50581	OT - W WILHITE	0.00	2,500.00	0.00
EXP	50601	OT - DE HOYOS	0.00	2,500.00	0.00
	Total 02	OVERTIME	(5,564.12)	(15,000.00)	9,435.88
	03	FRINGE BENEFITS			
EXP	51000	FICA	10,094.21	19,800.00	7,405.79
EXP	51100	RETIREMENT	5,123.26	13,000.00	6,376.74
EXP	52300	GROUP INSURANCE	9,561.25	23,800.00	11,038.75
	Total 03	FRINGE BENEFITS	(24,778.72)	(56,600.00)	24,821.28
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	863.33	3,800.00	2,936.67
EXP	60015	COMPUTER SUPPLIES	376.15	2,500.00	2,123.85
EXP	60060	MOTOR FUEL	9,471.08	20,400.00	12,528.92
EXP	60070	OIL AND LUBRICANTS	353.71	1,500.00	1,146.29
EXP	60085	INVESTIGATIVE SUPPLIES	139.90	1,000.00	850.10
EXP	60100	AMMUNITION	950.45	500.00	149.55
EXP	60135	PROMOTIONAL	1,629.86	1,500.00	(129.86)
EXP	60150	UNIFORMS AND CLOTHING	1,879.82	7,500.00	5,120.18
EXP	60160	OTHER SUPPLIES	98.00	2,105.00	1,002.00

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60170	PROFESSIONAL SERVICES	60.00	300.00	990.00
EXP	60180	CONTRACT SERVICES	649.12	2,750.00	1,000.88
EXP	60200	VEHICLE MAINTENANCE	3,479.77	9,000.00	5,520.23
EXP	60220	OTHER EQUIPMENT MAINT	3,585.15	9,800.00	6,214.85
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	400.00	0.00
EXP	60260	ELECTRIC SERVICES	445.13	1,200.00	2,054.87
EXP	60300	COMMUNICATIONS	2,429.26	4,000.00	3,610.74
EXP	60360	TRAVEL	1,666.14	1,000.00	1,133.86
EXP	60370	TRAINING AND EDUCATION	1,170.00	1,000.00	830.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	300.00	300.00
EXP	60390	POSTAGE	66.91	100.00	33.09
EXP	60400	BOOKS & SUBSCRIPTIONS	419.21	300.00	80.79
EXP	63250	LEOSE	445.00	3,000.00	2,655.00
EXP	63500	GRANTS	46,859.76	7,000.00	(46,859.76)
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,210.00	8,000.00	590.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	22,567.06	23,300.00	2,032.94
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.01	0.00	(2,896.01)
	Total 05	EXPENSES	(106,710.82)	(112,255.00)	3,019.18
Total EXP			263,438.75	424,335.00	122,486.25
Total 100 - GENERAL FUND			(197,531.70)	(414,335.00)	119,093.30
Total 200 - POLICE DEPARTMENT			(197,531.70)	(414,335.00)	119,093.30

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	0.00	30,000.00	0.00
EXP	50720	VOLUNTEER FIREFIGHTE...	9,755.00	12,920.00	0.00
EXP	50730	SALARY - GALLOWAY	6,918.00	0.00	5,082.00
	Total 01	SALARIES	(16,673.00)	(42,920.00)	5,082.00
	03	FRINGE BENEFITS			
EXP	51000	FICA	529.20	2,300.00	470.80
EXP	51100	RETIREMENT	0.00	1,500.00	0.00
EXP	52300	GROUP INSURANCE	0.00	3,400.00	0.00
	Total 03	FRINGE BENEFITS	(529.20)	(7,200.00)	470.80
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	463.99	1,000.00	536.01
EXP	60015	COMPUTER SUPPLIES	20.00	500.00	280.00
EXP	60050	BUILDING SUPPLIES	814.82	1,000.00	685.18
EXP	60060	MOTOR FUEL	747.53	2,000.00	1,152.47
EXP	60090	FIRE SUPPRESSANT SUP...	1,580.35	2,500.00	919.65
EXP	60095	MEDICAL SUPPLIES	0.00	2,000.00	0.00
EXP	60130	FOOD AND ICE	116.44	450.00	133.56
EXP	60150	UNIFORMS AND CLOTHING	1,678.60	2,500.00	66.40
EXP	60160	OTHER SUPPLIES	1,417.94	1,500.00	1,082.06
EXP	60180	CONTRACT SERVICES	3,450.00	6,500.00	3,050.00
EXP	60200	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00
EXP	60220	OTHER EQUIPMENT MAINT	1,627.41	2,000.00	372.59
EXP	60225	HYDRANT MAINT	496.60	2,000.00	1,503.40
EXP	60260	ELECTRIC SERVICES	1,442.51	3,000.00	557.49
EXP	60270	WATER SERVICES	153.02	370.00	196.98
EXP	60300	COMMUNICATIONS	312.41	600.00	287.59
EXP	60360	TRAVEL	732.20	1,000.00	767.80
EXP	60370	TRAINING AND EDUCATION	4,249.88	5,000.00	1,250.12
EXP	60380	DUES AND MEMBERSHIPS	835.00	1,000.00	165.00
EXP	60410	RADIO AND TELEPHONE ...	801.60	1,500.00	698.40
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	2,000.00	10,750.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	44,867.72	0.00	(30,067.72)
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.00	0.00	(2,896.00)
	Total 05	EXPENSES	(70,704.02)	(40,420.00)	(8,509.02)
Total EXP			87,906.22	90,540.00	(2,956.22)
		Total 100 - GENERAL FUND	(87,906.22)	(90,540.00)	(2,956.22)
		Total 260 - FIRE DEPARTMENT	(87,906.22)	(90,540.00)	(2,956.22)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	11,250.00	15,000.00	3,750.00
	Total 05	EXPENSES	(11,250.00)	(15,000.00)	3,750.00
Total EXP			11,250.00	15,000.00	3,750.00
		Total 100 - GENERAL FUND	(11,250.00)	(15,000.00)	3,750.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(11,250.00)	(15,000.00)	3,750.00
		Total 200 - PUBLIC SAFETY	(296,687.92)	(519,875.00)	119,887.08

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	1,889.90	3,500.00	(1,110.10)
REV	48500	LIBRARY GRANT	5,285.00	6,000.00	(9,165.00)
	Total 00	REVENUES	7,174.90	9,500.00	(10,275.10)
Total REV			7,174.90	9,500.00	(10,275.10)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	13,596.30	23,566.00	9,969.70
EXP	50320	SALARY-BALDWIN	9,619.94	16,710.00	7,090.06
	Total 01	SALARIES	(23,216.24)	(40,276.00)	17,059.76
	02	OVERTIME			
EXP	50321	OT-BALDWIN	12.05	0.00	(12.05)
	Total 02	OVERTIME	(12.05)	0.00	(12.05)
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,776.90	3,100.00	1,423.10
EXP	51100	RETIREMENT	927.60	2,100.00	1,272.40
EXP	52300	GROUP INSURANCE	3,149.24	6,800.00	3,700.76
	Total 03	FRINGE BENEFITS	(5,853.74)	(12,000.00)	6,396.26
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	967.60	500.00	1,682.40
EXP	60020	JANITORIAL SUPPLIES	245.17	500.00	54.83
EXP	60130	FOOD AND ICE	(121.40)	250.00	371.40
EXP	60135	PROMOTIONAL	23.82	0.00	76.18
EXP	60160	OTHER SUPPLIES	(755.19)	0.00	1,025.19
EXP	60180	CONTRACT SERVICES	1,376.91	2,700.00	1,323.09
EXP	60190	BUILDING MAINTENANCE	2,189.46	3,290.00	(518.46)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	2,300.00	2,300.00
EXP	60260	ELECTRIC SERVICES	5,108.77	11,000.00	5,891.23
EXP	60270	WATER SERVICES	159.02	290.00	130.98
EXP	60300	COMMUNICATIONS	0.00	1,968.00	0.00
EXP	60360	TRAVEL	179.07	250.00	70.93
EXP	60370	TRAINING AND EDUCATION	296.67	250.00	3.33
EXP	60390	POSTAGE	98.52	135.00	36.48
EXP	60400	BOOKS & SUBSCRIPTIONS	699.15	750.00	50.85
EXP	63500	GRANTS	5,607.23	6,000.00	9,790.77
	Total 05	EXPENSES	(16,074.80)	(30,183.00)	22,289.20
Total EXP			45,156.83	82,459.00	45,733.17
		Total 100 - GENERAL FUND	(37,981.93)	(72,959.00)	35,458.07

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>YTD Budget Variance - Original</u>
		Total 300 - LIBRARY	(37,981.93)	(72,959.00)	35,458.07

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	547.36	1,000.00	252.64
EXP	60135	PROMOTIONAL	7,602.01	8,500.00	3,197.99
EXP	60260	ELECTRIC SERVICES	226.22	750.00	123.78
EXP	60270	WATER SERVICES	196.52	1,100.00	3.48
EXP	64700	CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>32,850.00</u>	<u>0.00</u>
	Total 05	EXPENSES	(8,572.11)	(44,200.00)	3,577.89
Total EXP			8,572.11	44,200.00	3,577.89
		Total 100 - GENERAL FUND	(8,572.11)	(44,200.00)	3,577.89
		Total 330 - PARKS & RECREATION	(8,572.11)	(44,200.00)	3,577.89

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	16,834.90	30,000.00	(18,165.10)
REV	44000	BUSINESS LICENSE	1,780.00	2,000.00	(1,220.00)
	Total 00	REVENUES	18,614.90	32,000.00	(19,385.10)
Total REV			18,614.90	32,000.00	(19,385.10)
	01	SALARIES			
EXP	50910	SALARY-SALAZAR A	8,812.26	0.00	9,895.74
	Total 01	SALARIES	(8,812.26)	0.00	9,895.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	687.92	0.00	812.08
EXP	52600	TRANSPORTATION ALLO...	180.00	0.00	540.00
	Total 03	FRINGE BENEFITS	(867.92)	0.00	1,352.08
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	184.80	400.00	315.20
EXP	60015	COMPUTER SUPPLIES	442.25	500.00	57.75
EXP	60180	CONTRACT SERVICES	4,015.53	12,000.00	(1,515.53)
EXP	60210	OFFICE EQUIPMENT MAINT	154.84	250.00	345.16
EXP	60220	OTHER EQUIPMENT MAINT	162.50	500.00	337.50
EXP	60360	TRAVEL	855.15	900.00	644.85
EXP	60370	TRAINING AND EDUCATION	0.00	0.00	800.00
EXP	60380	DUES AND MEMBERSHIPS	150.00	200.00	50.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00
	Total 05	EXPENSES	(5,965.07)	(14,850.00)	1,134.93
Total EXP			15,645.25	14,850.00	12,382.75
		Total 100 - GENERAL FUND	2,969.65	17,150.00	(7,002.35)
		Total 360 - BUILDING	2,969.65	17,150.00	(7,002.35)
		Total 300 - COMMUNITY SERVICES	(43,584.39)	(100,009.00)	32,033.61

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	34,748.80	60,000.00	(90,251.20)
REV	44600	COURT BONDS	1,245.00	0.00	1,245.00
REV	44750	COURT COSTS TO STATE	28,099.57	50,000.00	(71,900.43)
REV	45000	COURT TECHNOLOGY	1,030.56	2,000.00	(2,969.44)
REV	45500	COURT BUILDING SECUR...	704.77	2,000.00	(2,795.23)
	Total 00	REVENUES	65,828.70	114,000.00	(166,671.30)
Total REV			65,828.70	114,000.00	(166,671.30)
	01	SALARIES			
EXP	50030	SALARY-MARTINEZ, C	2,082.51	0.00	0.00
EXP	50040	SALARY - BOCANERGRA, G	6,763.76	0.00	7,403.73
EXP	50070	SALARY - CONTRERAS	0.00	18,200.00	0.00
	Total 01	SALARIES	(8,846.27)	(18,200.00)	7,403.73
	02	OVERTIME			
EXP	50031	OT-MARTINEZ, C	6.56	0.00	0.00
EXP	50041	OT - BOCANEGRA, G	170.64	0.00	1,822.80
EXP	50071	OT - CONTRERAS	0.00	2,000.00	0.00
	Total 02	OVERTIME	(177.20)	(2,000.00)	1,822.80
	03	FRINGE BENEFITS			
EXP	51000	FICA	690.31	1,600.00	709.69
EXP	51100	RETIREMENT	335.66	1,100.00	764.34
EXP	52300	GROUP INSURANCE	1,461.09	3,400.00	1,988.91
	Total 03	FRINGE BENEFITS	(2,487.06)	(6,100.00)	3,462.94
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	359.95	1,000.00	1,440.05
EXP	60015	COMPUTER SUPPLIES	34.00	500.00	966.00
EXP	60180	CONTRACT SERVICES	4,508.00	17,850.00	5,892.00
EXP	60210	OFFICE EQUIPMENT MAINT	500.00	500.00	0.00
EXP	60220	OTHER EQUIPMENT MAINT	1,614.00	2,000.00	886.00
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	2,500.00
EXP	60270	WATER SERVICES	261.76	300.00	8.24
EXP	60360	TRAVEL	640.13	1,500.00	359.87
EXP	60370	TRAINING AND EDUCATION	200.00	250.00	100.00
EXP	60380	DUES AND MEMBERSHIPS	85.00	150.00	230.00
EXP	60390	POSTAGE	412.00	500.00	88.00
EXP	60400	BOOKS & SUBSCRIPTIONS	114.90	200.00	135.10
EXP	60440	LEGAL SERVICES	1,202.15	1,700.00	297.85
EXP	63300	TECHNOLOGY CC FUND	688.00	2,000.00	3,312.00
EXP	63350	COURT BUILDING SECUR...	0.00	2,000.00	3,000.00
EXP	63400	COURT COSTS TO STATE	30,947.44	45,000.00	49,052.56
	Total 05	EXPENSES	(41,567.33)	(76,950.00)	68,267.67

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Total EXP			53,077.86	103,250.00	80,957.14
		Total 100 - GENERAL FUND	12,750.84	10,750.00	(85,714.16)
		Total 400 - MUNICIPAL COURT	12,750.84	10,750.00	(85,714.16)
		Total 400 - JUSTICE SYSTEM	12,750.84	10,750.00	(85,714.16)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	15,723.18	27,311.00	11,587.82
EXP	50200	SALARY - CARPENTER	2,350.74	0.00	5,969.26
EXP	50250	SALARY - SALDIVAR	0.00	12,000.00	0.00
	Total 01	SALARIES	(18,073.92)	(39,311.00)	17,557.08
	02	OVERTIME			
EXP	50111	OT-PADBERG	876.43	0.00	(876.43)
	Total 02	OVERTIME	(876.43)	0.00	(876.43)
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,449.66	3,100.00	1,350.34
EXP	51100	RETIREMENT	401.40	1,400.00	998.60
EXP	52300	GROUP INSURANCE	1,589.42	3,400.00	1,830.58
	Total 03	FRINGE BENEFITS	(3,440.48)	(7,900.00)	4,179.52
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	1,638.92	3,000.00	861.08
EXP	60060	MOTOR FUEL	1,670.42	3,500.00	329.58
EXP	60110	BOTANICAL SUPPLIES	242.47	1,000.00	757.53
EXP	60160	OTHER SUPPLIES	767.65	1,500.00	232.35
EXP	60180	CONTRACT SERVICES	3,571.79	8,000.00	7,728.21
EXP	60190	BUILDING MAINTENANCE	426.50	3,500.00	2,573.50
EXP	60200	VEHICLE MAINTENANCE	355.93	2,000.00	1,144.07
EXP	60230	STREET MAINT	8,652.03	20,000.00	30,513.97
EXP	60240	STREET SIGN MAINT	433.44	3,000.00	2,566.56
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	10,000.00
EXP	60260	ELECTRIC SERVICES	10,017.22	20,000.00	7,982.78
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,071.00	9,000.00	81,425.00
	Total 05	EXPENSES	(31,847.37)	(76,500.00)	146,114.63
Total EXP			54,238.20	123,711.00	166,974.80
		Total 100 - GENERAL FUND	(54,238.20)	(123,711.00)	166,974.80
		Total 600 - PUBLIC WORKS	(54,238.20)	(123,711.00)	166,974.80
		Total 600 - INFRASTRUCTURE	(54,238.20)	(123,711.00)	166,974.80

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2009 Through 04/30/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	0.00	1,000.00	4,000.00
EXP	60415	PEST CONTROL	315.00	4,000.00	2,085.00
	Total 05	EXPENSES	(315.00)	(5,000.00)	6,085.00
Total EXP			315.00	5,000.00	6,085.00
		Total 100 - GENERAL FUND	(315.00)	(5,000.00)	6,085.00
		Total 800 - ANIMAL CONTROL	(315.00)	(5,000.00)	6,085.00
		Total 800 - HEALTH AND HUMAN SERVICES	(315.00)	(5,000.00)	6,085.00
Report Difference			182,491.99	0.00	116,291.99