

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	862,749.92	795,000.00	873,000.00	(10,250.08)
REV	41500	TAX DISCOUNTS-EARLY ...	(20,490.10)	(20,000.00)	(20,000.00)	(490.10)
REV	42500	PROPERTY TAXES-DELIN...	18,293.00	17,500.00	17,500.00	793.00
REV	43000	PENALTIES AND INTERE...	7,643.11	7,500.00	7,500.00	143.11
REV	46000	SALES AND USE TAX	45,055.69	100,000.00	90,000.00	(44,944.31)
REV	46500	FRANCHISE FEES	65,702.02	110,000.00	110,000.00	(44,297.98)
REV	46600	LEASE AGREEMENTS	11,479.83	12,600.00	12,600.00	(1,120.17)
REV	47000	INTEREST AND DIVIDENDS	270.10	275.00	275.00	(4.90)
REV	47500	MISCELLANEOUS	2,354.00	4,200.00	4,200.00	(1,846.00)
REV	48000	GRANT	35,598.53	47,000.00	75,000.00	(39,401.47)
	Total 00	REVENUES	1,028,656.10	1,074,075.00	1,170,075.00	(141,418.90)
Total REV			1,028,656.10	1,074,075.00	1,170,075.00	(141,418.90)
	01	SALARIES				
EXP	50020	SALARY-DECKARD	28,106.40	48,719.00	48,719.00	20,612.60
EXP	50050	SALARY - VELA	43,269.15	75,000.00	75,000.00	31,730.85
	Total 01	SALARIES	(71,375.55)	(123,719.00)	(123,719.00)	52,343.45
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,728.05	9,500.00	9,500.00	3,771.95
EXP	51100	RETIREMENT	2,238.54	6,500.00	6,500.00	4,261.46
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	3,405.90	6,800.00	6,800.00	3,394.10
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	6,000.00	2,500.00
EXP	53400	WORKERS COMPENSATI...	8,143.16	13,000.00	13,000.00	4,856.84
EXP	53900	UNEMPLOYMENT COMPE...	0.00	1,000.00	1,000.00	1,000.00
	Total 03	FRINGE BENEFITS	(23,015.65)	(57,800.00)	(57,800.00)	34,784.35
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	6,126.58	9,000.00	9,000.00	2,873.42
EXP	60015	COMPUTER SUPPLIES	1,649.97	2,000.00	2,000.00	350.03
EXP	60025	ELECTION SUPPLIES	9,895.62	4,000.00	14,000.00	4,104.38
EXP	60135	PROMOTIONAL	5,598.62	5,000.00	9,000.00	3,401.38
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,500.00	1,500.00	1,500.00
EXP	60170	PROFESSIONAL SERVICES	2,500.00	4,000.00	4,000.00	1,500.00
EXP	60180	CONTRACT SERVICES	7,758.41	5,850.00	11,850.00	4,091.59
EXP	60190	BUILDING MAINTENANCE	1,047.40	3,000.00	3,000.00	1,952.60
EXP	60220	OTHER EQUIPMENT MAINT	0.00	4,000.00	4,000.00	4,000.00
EXP	60260	ELECTRIC SERVICES	1,723.48	4,000.00	4,000.00	2,276.52
EXP	60270	WATER SERVICES	1,338.85	1,800.00	1,800.00	461.15
EXP	60300	COMMUNICATIONS	3,944.07	6,950.00	6,950.00	3,005.93
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
EXP	60330	GENERAL LIABILITY INSU...	8,856.96	8,611.00	10,811.00	1,954.04
EXP	60340	BUILDING INSURANCE	17,956.01	19,500.00	19,500.00	1,543.99
EXP	60350	AUTO INSURANCE	7,462.00	7,750.00	7,750.00	288.00

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
EXP	60360	TRAVEL	6,352.55	6,000.00	8,000.00	1,647.45
EXP	60370	TRAINING AND EDUCATION	620.00	1,800.00	1,800.00	1,180.00
EXP	60380	DUES AND MEMBERSHIPS	1,172.00	2,500.00	1,700.00	528.00
EXP	60390	POSTAGE	324.95	1,200.00	1,200.00	875.05
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00	250.00
EXP	60440	LEGAL SERVICES	20,272.50	15,000.00	30,000.00	9,727.50
EXP	60445	FINANCIAL SERVICES	17,576.63	18,000.00	18,000.00	423.37
EXP	60450	ADVERTISEMENTS	1,673.54	2,000.00	2,000.00	326.46
EXP	63000	TAX COLLECTIONS	10,095.46	17,000.00	17,000.00	6,904.54
EXP	63500	GRANTS	47,464.70	0.00	75,000.00	27,535.30
EXP	64600	CAPITAL OUTLAY-COMP...	0.00	1,000.00	1,000.00	1,000.00
EXP	64700	CAPITAL OUTLAY-OTHER	27,129.20	0.00	27,500.00	370.80
EXP	68000	TRANSFERS	300,000.00	0.00	0.00	(300,000.00)
	Total 05	EXPENSES	(508,539.50)	(154,711.00)	(295,611.00)	(212,928.50)
Total EXP			602,930.70	336,230.00	477,130.00	(125,800.70)
Total 100 - GENERAL FUND			425,725.40	737,845.00	692,945.00	(267,219.60)
Total 100 - CITY ADMINISTRATION			425,725.40	737,845.00	692,945.00	(267,219.60)
Total 100 - GENERAL GOVERNMENT			425,725.40	737,845.00	692,945.00	(267,219.60)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	48750	PD GRANT	8,048.52	10,000.00	8,048.52	0.00
	Total 00	REVENUES	8,048.52	10,000.00	8,048.52	0.00
Total REV			8,048.52	10,000.00	8,048.52	0.00
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	28,061.40	52,000.00	52,000.00	23,938.60
EXP	50430	SALARY-LERMA	20,654.76	33,500.00	33,500.00	12,845.24
EXP	50485	SALARY - OLGUIN	21,411.86	35,000.00	35,000.00	13,588.14
EXP	50490	SALARY - FLORES	18,601.80	29,995.00	29,995.00	11,393.20
EXP	50570	SALARY - CRISZANTO	17,710.95	29,995.00	29,995.00	12,284.05
EXP	50580	SALARY - WILHITE	17,894.90	29,995.00	29,995.00	12,100.10
EXP	50600	SALARY - I DEHOYOS	14,547.61	29,995.00	29,995.00	15,447.39
	Total 01	SALARIES	(138,883.28)	(240,480.00)	(240,480.00)	101,596.72
	02	OVERTIME				
EXP	50431	OT-LERMA	988.92	2,500.00	2,500.00	1,511.08
EXP	50481	OT-OLGUIN J	958.74	2,500.00	2,500.00	1,541.26
EXP	50491	OT - E FLORES	1,016.61	2,500.00	2,500.00	1,483.39
EXP	50571	OT - C CRISZANTO	1,272.16	2,500.00	2,500.00	1,227.84
EXP	50581	OT - W WILHITE	141.44	2,500.00	2,500.00	2,358.56
EXP	50601	OT - DE HOYOS	101.03	2,500.00	2,500.00	2,398.97
	Total 02	OVERTIME	(4,478.90)	(15,000.00)	(15,000.00)	10,521.10
	03	FRINGE BENEFITS				
EXP	51000	FICA	10,967.06	19,800.00	19,800.00	8,832.94
EXP	51100	RETIREMENT	5,575.26	13,000.00	13,000.00	7,424.74
EXP	52300	GROUP INSURANCE	10,771.69	23,800.00	23,800.00	13,028.31
	Total 03	FRINGE BENEFITS	(27,314.01)	(56,600.00)	(56,600.00)	29,285.99
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,590.00	3,800.00	3,800.00	2,210.00
EXP	60015	COMPUTER SUPPLIES	81.85	2,500.00	2,500.00	2,418.15
EXP	60060	MOTOR FUEL	13,047.75	20,400.00	22,400.00	9,352.25
EXP	60070	OIL AND LUBRICANTS	549.83	1,500.00	1,500.00	950.17
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	0.00	500.00	500.00	500.00
EXP	60135	PROMOTIONAL	(710.76)	1,500.00	6,500.00	7,210.76
EXP	60150	UNIFORMS AND CLOTHING	3,066.43	7,500.00	7,500.00	4,433.57
EXP	60160	OTHER SUPPLIES	572.70	2,105.00	2,105.00	1,532.30
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	2,617.29	2,750.00	2,750.00	132.71
EXP	60200	VEHICLE MAINTENANCE	5,375.97	9,000.00	9,000.00	3,624.03
EXP	60220	OTHER EQUIPMENT MAINT	1,018.32	9,800.00	9,800.00	8,781.68
EXP	60250	VIDEO EQUIPMENT MAINT	350.00	400.00	1,200.00	850.00

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
EXP	60260	ELECTRIC SERVICES	951.25	1,200.00	1,200.00	248.75
EXP	60300	COMMUNICATIONS	2,757.83	4,000.00	4,000.00	1,242.17
EXP	60360	TRAVEL	170.00	1,000.00	1,000.00	830.00
EXP	60370	TRAINING AND EDUCATION	30.00	1,000.00	1,500.00	1,470.00
EXP	60380	DUES AND MEMBERSHIPS	75.00	300.00	300.00	225.00
EXP	60390	POSTAGE	95.71	100.00	200.00	104.29
EXP	60400	BOOKS & SUBSCRIPTIONS	148.24	300.00	300.00	151.76
EXP	63250	LEOSE	874.37	3,000.00	3,000.00	2,125.63
EXP	63500	GRANTS	7,000.00	7,000.00	7,000.00	0.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	7,787.00	8,000.00	8,000.00	213.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	21,588.86	23,300.00	23,300.00	1,711.14
	Total 05	EXPENSES	(69,037.64)	(112,255.00)	(120,655.00)	51,617.36
Total EXP			239,713.83	424,335.00	432,735.00	193,021.17
Total 100 - GENERAL FUND			(231,665.31)	(414,335.00)	(424,686.48)	193,021.17
Total 200 - POLICE DEPARTMENT			(231,665.31)	(414,335.00)	(424,686.48)	193,021.17

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	8,861.55	30,000.00	30,000.00	21,138.45
EXP	50720	VOLUNTEER FIREFIGHTE...	12,660.00	12,920.00	12,920.00	260.00
	Total 01	SALARIES	(21,521.55)	(42,920.00)	(42,920.00)	21,398.45
	03	FRINGE BENEFITS				
EXP	51000	FICA	678.00	2,300.00	2,300.00	1,622.00
EXP	51100	RETIREMENT	373.99	1,500.00	1,500.00	1,126.01
EXP	52300	GROUP INSURANCE	354.25	3,400.00	3,400.00	3,045.75
	Total 03	FRINGE BENEFITS	(1,406.24)	(7,200.00)	(7,200.00)	5,793.76
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	902.51	1,000.00	1,300.00	397.49
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	471.87	1,000.00	1,000.00	528.13
EXP	60060	MOTOR FUEL	866.83	2,000.00	2,500.00	1,633.17
EXP	60090	FIRE SUPPRESSANT SUP...	490.97	2,500.00	2,500.00	2,009.03
EXP	60095	MEDICAL SUPPLIES	151.89	2,000.00	2,000.00	1,848.11
EXP	60130	FOOD AND ICE	279.56	450.00	450.00	170.44
EXP	60150	UNIFORMS AND CLOTHING	1,892.53	2,500.00	9,500.00	7,607.47
EXP	60160	OTHER SUPPLIES	778.13	1,500.00	1,500.00	721.87
EXP	60180	CONTRACT SERVICES	5,036.53	6,500.00	6,500.00	1,463.47
EXP	60200	VEHICLE MAINTENANCE	981.29	2,000.00	2,000.00	1,018.71
EXP	60220	OTHER EQUIPMENT MAINT	777.19	2,000.00	2,000.00	1,222.81
EXP	60225	HYDRANT MAINT	253.30	2,000.00	2,000.00	1,746.70
EXP	60260	ELECTRIC SERVICES	1,642.30	3,000.00	3,000.00	1,357.70
EXP	60270	WATER SERVICES	252.74	370.00	370.00	117.26
EXP	60300	COMMUNICATIONS	381.74	600.00	600.00	218.26
EXP	60360	TRAVEL	240.00	1,000.00	1,000.00	760.00
EXP	60370	TRAINING AND EDUCATION	3,789.78	5,000.00	7,200.00	3,410.22
EXP	60380	DUES AND MEMBERSHIPS	787.33	1,000.00	1,000.00	212.67
EXP	60410	RADIO AND TELEPHONE ...	792.50	1,500.00	1,500.00	707.50
EXP	64400	CAPITAL OUTLAY-CAPITA...	5,641.04	2,000.00	39,300.00	33,658.96
EXP	64500	CAPITAL OUTLAY-VEHICL...	14,767.72	0.00	15,000.00	232.28
	Total 05	EXPENSES	(41,177.75)	(40,420.00)	(102,720.00)	61,542.25
Total EXP			64,105.54	90,540.00	152,840.00	88,734.46
		Total 100 - GENERAL FUND	(64,105.54)	(90,540.00)	(152,840.00)	88,734.46
		Total 260 - FIRE DEPARTMENT	(64,105.54)	(90,540.00)	(152,840.00)	88,734.46

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	15,000.00	15,000.00	20,000.00	5,000.00
	Total 05	EXPENSES	(15,000.00)	(15,000.00)	(20,000.00)	5,000.00
Total EXP			15,000.00	15,000.00	20,000.00	5,000.00
		Total 100 - GENERAL FUND	(15,000.00)	(15,000.00)	(20,000.00)	5,000.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(15,000.00)	(15,000.00)	(20,000.00)	5,000.00
		Total 200 - PUBLIC SAFETY	(310,770.85)	(519,875.00)	(597,526.48)	286,755.63

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	1,992.96	3,500.00	3,500.00	(1,507.04)
REV	48500	LIBRARY GRANT	4,527.00	6,000.00	4,527.00	0.00
	Total 00	REVENUES	6,519.96	9,500.00	8,027.00	(1,507.04)
Total REV			6,519.96	9,500.00	8,027.00	(1,507.04)
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	13,596.30	23,566.00	23,566.00	9,969.70
EXP	50320	SALARY-BALDWIN	9,571.76	16,710.00	16,710.00	7,138.24
	Total 01	SALARIES	(23,168.06)	(40,276.00)	(40,276.00)	17,107.94
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,772.29	3,100.00	3,100.00	1,327.71
EXP	51100	RETIREMENT	978.10	2,100.00	2,100.00	1,121.90
EXP	52300	GROUP INSURANCE	2,951.78	6,800.00	6,800.00	3,848.22
	Total 03	FRINGE BENEFITS	(5,702.17)	(12,000.00)	(12,000.00)	6,297.83
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	143.49	500.00	750.00	606.51
EXP	60020	JANITORIAL SUPPLIES	251.46	500.00	600.00	348.54
EXP	60130	FOOD AND ICE	(183.65)	250.00	250.00	433.65
EXP	60180	CONTRACT SERVICES	867.08	2,700.00	2,700.00	1,832.92
EXP	60190	BUILDING MAINTENANCE	1,355.18	3,290.00	3,290.00	1,934.82
EXP	60210	OFFICE EQUIPMENT MAINT	456.30	2,300.00	2,300.00	1,843.70
EXP	60260	ELECTRIC SERVICES	4,505.95	11,000.00	11,000.00	6,494.05
EXP	60270	WATER SERVICES	494.45	290.00	440.00	(54.45)
EXP	60300	COMMUNICATIONS	1,300.71	1,968.00	1,968.00	667.29
EXP	60360	TRAVEL	255.63	250.00	400.00	144.37
EXP	60370	TRAINING AND EDUCATION	390.63	250.00	500.00	109.37
EXP	60390	POSTAGE	92.67	135.00	185.00	92.33
EXP	60400	BOOKS & SUBSCRIPTIONS	455.71	750.00	1,250.00	794.29
EXP	63500	GRANTS	1,741.71	6,000.00	4,527.00	2,785.29
	Total 05	EXPENSES	(12,127.32)	(30,183.00)	(30,160.00)	18,032.68
Total EXP			40,997.55	82,459.00	82,436.00	41,438.45
		Total 100 - GENERAL FUND	(34,477.59)	(72,959.00)	(74,409.00)	39,931.41
		Total 300 - LIBRARY	(34,477.59)	(72,959.00)	(74,409.00)	39,931.41

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	153.74	1,000.00	1,000.00	846.26
EXP	60135	PROMOTIONAL	2,743.96	8,500.00	10,000.00	7,256.04
EXP	60260	ELECTRIC SERVICES	974.42	750.00	1,750.00	775.58
EXP	60270	WATER SERVICES	841.10	1,100.00	1,100.00	258.90
EXP	64700	CAPITAL OUTLAY-OTHER	6,972.98	32,850.00	94,292.00	87,319.02
	Total 05	EXPENSES	(11,686.20)	(44,200.00)	(108,142.00)	96,455.80
Total EXP			11,686.20	44,200.00	108,142.00	96,455.80
		Total 100 - GENERAL FUND	(11,686.20)	(44,200.00)	(108,142.00)	96,455.80
		Total 330 - PARKS & RECREATION	(11,686.20)	(44,200.00)	(108,142.00)	96,455.80

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	43500	BUILDING PERMITS	9,444.67	30,000.00	15,000.00	(5,555.33)
REV	44000	BUSINESS LICENSE	1,150.00	2,000.00	2,000.00	(850.00)
	Total 00	REVENUES	10,594.67	32,000.00	17,000.00	(6,405.33)
Total REV			10,594.67	32,000.00	17,000.00	(6,405.33)
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	146.34	400.00	400.00	253.66
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	4,300.00	12,000.00	12,000.00	7,700.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00	250.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00	500.00
EXP	60360	TRAVEL	0.00	900.00	900.00	900.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
	Total 05	EXPENSES	(4,446.34)	(14,850.00)	(14,850.00)	10,403.66
Total EXP			4,446.34	14,850.00	14,850.00	10,403.66
		Total 100 - GENERAL FUND	6,148.33	17,150.00	2,150.00	3,998.33
		Total 360 - BUILDING	6,148.33	17,150.00	2,150.00	3,998.33
		Total 300 - COMMUNITY SERVICES	(40,015.46)	(100,009.00)	(180,401.00)	140,385.54

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	00	REVENUES				
REV	44500	COURT FINES	42,446.97	60,000.00	60,000.00	(17,553.03)
REV	44600	COURT BONDS	9,156.05	0.00	0.00	9,156.05
REV	44750	COURT COSTS TO STATE	43,380.84	50,000.00	50,000.00	(6,619.16)
REV	45000	COURT TECHNOLOGY	1,522.40	2,000.00	2,000.00	(477.60)
REV	45500	COURT BUILDING SECUR...	1,091.14	2,000.00	2,000.00	(908.86)
	Total 00	REVENUES	97,597.40	114,000.00	114,000.00	(16,402.60)
Total REV			97,597.40	114,000.00	114,000.00	(16,402.60)
	01	SALARIES				
EXP	50070	SALARY - CONTRERAS	10,157.79	18,200.00	18,200.00	8,042.21
	Total 01	SALARIES	(10,157.79)	(18,200.00)	(18,200.00)	8,042.21
	02	OVERTIME				
EXP	50071	OT - CONTRERAS	169.41	2,000.00	2,000.00	1,830.59
	Total 02	OVERTIME	(169.41)	(2,000.00)	(2,000.00)	1,830.59
	03	FRINGE BENEFITS				
EXP	51000	FICA	790.01	1,600.00	1,600.00	809.99
EXP	51100	RETIREMENT	383.44	1,100.00	1,100.00	716.56
EXP	52300	GROUP INSURANCE	1,702.95	3,400.00	3,400.00	1,697.05
	Total 03	FRINGE BENEFITS	(2,876.40)	(6,100.00)	(6,100.00)	3,223.60
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	787.50	1,000.00	1,000.00	212.50
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	11,991.81	17,850.00	17,850.00	5,858.19
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	500.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,156.59	1,500.00	1,500.00	343.41
EXP	60270	WATER SERVICES	0.00	300.00	300.00	300.00
EXP	60360	TRAVEL	271.62	1,500.00	1,500.00	1,228.38
EXP	60370	TRAINING AND EDUCATION	100.00	250.00	250.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	150.00
EXP	60390	POSTAGE	176.28	500.00	500.00	323.72
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	200.00
EXP	60440	LEGAL SERVICES	1,600.00	1,700.00	1,700.00	100.00
EXP	63300	TECHNOLOGY CC FUND	0.00	2,000.00	2,000.00	2,000.00
EXP	63350	COURT BUILDING SECUR...	0.00	2,000.00	2,000.00	2,000.00
EXP	63400	COURT COSTS TO STATE	35,165.06	45,000.00	45,000.00	9,834.94
	Total 05	EXPENSES	(51,248.86)	(76,950.00)	(76,950.00)	25,701.14
Total EXP			64,452.46	103,250.00	103,250.00	38,797.54

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
		Total 100 - GENERAL FUND	33,144.94	10,750.00	10,750.00	22,394.94
		Total 400 - MUNICIPAL COURT	33,144.94	10,750.00	10,750.00	22,394.94
		Total 400 - JUSTICE SYSTEM	33,144.94	10,750.00	10,750.00	22,394.94

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	01	SALARIES				
EXP	50110	SALARY-PADBERG	15,480.27	27,311.00	27,311.00	11,830.73
EXP	50150	SALARY - RODRIGUEZ, P...	3,061.25	11,156.75	11,156.75	8,095.50
EXP	50250	SALARY - SALDIVAR	395.25	395.25	395.25	0.00
EXP	50260	SALARY - HINOJOSA	448.00	448.00	448.00	0.00
	Total 01	SALARIES	(19,384.77)	(39,311.00)	(39,311.00)	19,926.23
	02	OVERTIME				
EXP	50111	OT-PADBERG	797.65	0.00	0.00	(797.65)
	Total 02	OVERTIME	(797.65)	0.00	0.00	(797.65)
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,543.92	3,100.00	3,100.00	1,556.08
EXP	51100	RETIREMENT	603.70	1,400.00	1,400.00	796.30
EXP	52300	GROUP INSURANCE	1,702.95	3,400.00	3,400.00	1,697.05
	Total 03	FRINGE BENEFITS	(3,850.57)	(7,900.00)	(7,900.00)	4,049.43
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,062.32	3,000.00	3,000.00	1,937.68
EXP	60060	MOTOR FUEL	2,014.23	3,500.00	4,000.00	1,985.77
EXP	60110	BOTANICAL SUPPLIES	963.32	1,000.00	1,000.00	36.68
EXP	60160	OTHER SUPPLIES	1,082.86	1,500.00	1,500.00	417.14
EXP	60180	CONTRACT SERVICES	3,151.00	8,000.00	8,000.00	4,849.00
EXP	60190	BUILDING MAINTENANCE	642.87	3,500.00	3,500.00	2,857.13
EXP	60200	VEHICLE MAINTENANCE	1,999.71	2,000.00	2,000.00	0.29
EXP	60230	STREET MAINT	1,747.59	20,000.00	45,000.00	43,252.41
EXP	60240	STREET SIGN MAINT	41.01	3,000.00	3,000.00	2,958.99
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	11,759.59	20,000.00	20,000.00	8,240.41
EXP	60370	TRAINING AND EDUCATION	150.00	0.00	500.00	350.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	9,000.00	9,000.00	9,000.00
	Total 05	EXPENSES	(24,614.50)	(76,500.00)	(102,500.00)	77,885.50
Total EXP			48,647.49	123,711.00	149,711.00	101,063.51
		Total 100 - GENERAL FUND	(48,647.49)	(123,711.00)	(149,711.00)	101,063.51
		Total 600 - PUBLIC WORKS	(48,647.49)	(123,711.00)	(149,711.00)	101,063.51
		Total 600 - INFRASTRUCTURE	(48,647.49)	(123,711.00)	(149,711.00)	101,063.51

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2010 Through 04/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	210.00	1,000.00	1,000.00	790.00
EXP	60415	PEST CONTROL	4,142.50	4,000.00	10,500.00	6,357.50
	Total 05	EXPENSES	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
Total EXP			4,352.50	5,000.00	11,500.00	7,147.50
		Total 100 - GENERAL FUND	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
		Total 800 - ANIMAL CONTROL	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
		Total 800 - HEALTH AND HUMAN SERVICES	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
Report Difference			55,084.04	0.00	(235,443.48)	290,527.52