

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 41000 | PROPERTY TAXES-CURR... | 663,432.69 | 807,038.00 | (143,605.31) |
| REV | 41500 | TAX DISCOUNTS-EARLY ... | (18,710.46) | (15,000.00) | (3,710.46) |
| REV | 42500 | PROPERTY TAXES-DELIN... | 10,123.88 | 8,301.00 | 1,822.88 |
| REV | 43000 | PENALTIES AND INTERE... | 2,902.16 | 6,105.00 | (3,202.84) |
| REV | 46000 | SALES AND USE TAX | 18,875.99 | 96,618.00 | (77,742.01) |
| REV | 46500 | FRANCHISE FEES | 19,698.88 | 105,058.00 | (85,359.12) |
| REV | 46600 | LEASE AGREEMENTS | 9,991.20 | 12,600.00 | (2,608.80) |
| REV | 47000 | INTEREST AND DIVIDENDS | 51.56 | 500.00 | (448.44) |
| REV | 47500 | MISCELLANEOUS | 1,928.23 | 8,000.00 | (6,071.77) |
| | Total 00 | REVENUES | 708,294.13 | 1,029,220.00 | (320,925.87) |
| Total REV | | | 708,294.13 | 1,029,220.00 | (320,925.87) |
| | 01 | SALARIES | | | |
| EXP | 50020 | SALARY-DECKARD | 13,116.32 | 48,719.00 | 35,602.68 |
| EXP | 50050 | SALARY - VELA | 20,192.27 | 75,000.00 | 54,807.73 |
| | Total 01 | SALARIES | (33,308.59) | (123,719.00) | 90,410.41 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 2,662.89 | 10,577.00 | 7,914.11 |
| EXP | 51100 | RETIREMENT | 1,325.73 | 6,500.00 | 5,174.27 |
| EXP | 52300 | GROUP INSURANCE | 10,595.83 | 6,850.00 | (3,745.83) |
| EXP | 52600 | TRANSPORTATION ALLO... | 1,500.00 | 6,000.00 | 4,500.00 |
| EXP | 53400 | WORKERS COMPENSATI... | 10,944.51 | 10,000.00 | (944.51) |
| EXP | 53900 | UNEMPLOYMENT COMPE... | 0.00 | 5,000.00 | 5,000.00 |
| | Total 03 | FRINGE BENEFITS | (27,028.96) | (44,927.00) | 17,898.04 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 661.39 | 9,500.00 | 8,838.61 |
| EXP | 60015 | COMPUTER SUPPLIES | 600.00 | 1,629.00 | 1,029.00 |
| EXP | 60025 | ELECTION SUPPLIES | 427.47 | 4,000.00 | 3,572.53 |
| EXP | 60130 | FOOD AND ICE | 0.00 | 200.00 | 200.00 |
| EXP | 60135 | PROMOTIONAL | 1,171.52 | 5,500.00 | 4,328.48 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 0.00 | 1,500.00 | 1,500.00 |
| EXP | 60160 | OTHER SUPPLIES | 0.00 | 500.00 | 500.00 |
| EXP | 60170 | PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 5,000.00 |
| EXP | 60180 | CONTRACT SERVICES | 828.58 | 6,200.00 | 5,371.42 |
| EXP | 60190 | BUILDING MAINTENANCE | 1,490.99 | 10,724.00 | 9,233.01 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 3,645.00 | 3,330.00 | (315.00) |
| EXP | 60260 | ELECTRIC SERVICES | 1,615.75 | 5,100.00 | 3,484.25 |
| EXP | 60270 | WATER SERVICES | 271.96 | 1,200.00 | 928.04 |
| EXP | 60300 | COMMUNICATIONS | 1,403.56 | 4,000.00 | 2,596.44 |
| EXP | 60310 | RENTAL OF EQUIPMENT | 0.00 | 2,800.00 | 2,800.00 |
| EXP | 60330 | GENERAL LIABILITY INSU... | 9,853.06 | 8,600.00 | (1,253.06) |
| EXP | 60340 | BUILDING INSURANCE | 5,263.50 | 12,000.00 | 6,736.50 |
| EXP | 60350 | AUTO INSURANCE | 7,118.00 | 7,750.00 | 632.00 |
| EXP | 60360 | TRAVEL | 3,093.87 | 6,000.00 | 2,906.13 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| <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> |
|--|---------------------|-------------------------|--------------------|--------------------------------|---------------------------------------|
| EXP | 60370 | TRAINING AND EDUCATION | 165.00 | 2,400.00 | 2,235.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 1,098.00 | 3,000.00 | 1,902.00 |
| EXP | 60390 | POSTAGE | 140.59 | 1,500.00 | 1,359.41 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 95.00 | 200.00 | 105.00 |
| EXP | 60410 | RADIO AND TELEPHONE ... | 0.00 | 400.00 | 400.00 |
| EXP | 60440 | LEGAL SERVICES | 2,087.50 | 14,000.00 | 11,912.50 |
| EXP | 60445 | FINANCIAL SERVICES | 805.00 | 23,000.00 | 22,195.00 |
| EXP | 60450 | ADVERTISEMENTS | 304.59 | 7,500.00 | 7,195.41 |
| EXP | 63000 | TAX COLLECTIONS | 3,845.49 | 17,000.00 | 13,154.51 |
| EXP | 64600 | CAPITAL OUTLAY-COMP... | 4,070.82 | 6,500.00 | 2,429.18 |
| EXP | 68000 | TRANSFERS | (36,338.29) | 0.00 | 36,338.29 |
| | Total 05 | EXPENSES | (13,718.35) | (171,033.00) | 157,314.65 |
| Total EXP | | | 74,055.90 | 339,679.00 | 265,623.10 |
| Total 100 - GENERAL FUND | | | 634,238.23 | 689,541.00 | (55,302.77) |
| Total 100 - CITY ADMINISTRATION | | | 634,238.23 | 689,541.00 | (55,302.77) |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|--------------|--------------|--------------------------------|------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 46600 | LEASE AGREEMENTS | 1,376.29 | 0.00 | 1,376.29 |
| | Total 00 | REVENUES | 1,376.29 | 0.00 | 1,376.29 |
| Total REV | | | 1,376.29 | 0.00 | 1,376.29 |
| | | Total 100 - GENERAL FUND | 1,376.29 | 0.00 | 1,376.29 |
| | | Total 900 - BOARD OF ALDERMEN | 1,376.29 | 0.00 | 1,376.29 |
| | | Total 100 - GENERAL GOVERNMENT | 635,614.52 | 689,541.00 | (53,926.48) |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 48750 | PD GRANT | 0.00 | 3,100.00 | (3,100.00) |
| | Total 00 | REVENUES | 0.00 | 3,100.00 | (3,100.00) |
| Total REV | | | 0.00 | 3,100.00 | (3,100.00) |
| | 01 | SALARIES | | | |
| EXP | 50410 | SALARY-MCGINNIS | 14,000.00 | 52,000.00 | 38,000.00 |
| EXP | 50420 | SALARY-COOK | 10,155.60 | 36,110.00 | 25,954.40 |
| EXP | 50430 | SALARY-LERMA | 9,921.36 | 33,500.00 | 23,578.64 |
| EXP | 50480 | SALARY - OLGUIN | 8,673.84 | 29,995.00 | 21,321.16 |
| EXP | 50490 | SALARY - FLORES | 8,526.00 | 29,995.00 | 21,469.00 |
| EXP | 50560 | SALARY - LOPEZ | 8,094.24 | 29,995.00 | 21,900.76 |
| | Total 01 | SALARIES | (59,371.04) | (211,595.00) | 152,223.96 |
| | 02 | OVERTIME | | | |
| EXP | 50421 | OT-COOK | 351.54 | 2,500.00 | 2,148.46 |
| EXP | 50431 | OT-LERMA | 72.36 | 2,500.00 | 2,427.64 |
| EXP | 50481 | OT-OLGUIN J | 297.47 | 2,500.00 | 2,202.53 |
| EXP | 50491 | OT - E FLORES | 189.00 | 2,500.00 | 2,311.00 |
| EXP | 50501 | OT - R FUENTES | 0.00 | 2,500.00 | 2,500.00 |
| EXP | 50561 | OT - O. LOPEZ | 282.24 | 2,500.00 | 2,217.76 |
| | Total 02 | OVERTIME | (1,192.61) | (15,000.00) | 13,807.39 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 4,633.20 | 17,500.00 | 12,866.80 |
| EXP | 51100 | RETIREMENT | 2,410.43 | 11,500.00 | 9,089.57 |
| EXP | 52300 | GROUP INSURANCE | 4,679.46 | 20,600.00 | 15,920.54 |
| | Total 03 | FRINGE BENEFITS | (11,723.09) | (49,600.00) | 37,876.91 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 530.44 | 3,800.00 | 3,269.56 |
| EXP | 60015 | COMPUTER SUPPLIES | 104.15 | 2,500.00 | 2,395.85 |
| EXP | 60060 | MOTOR FUEL | 3,965.45 | 22,000.00 | 18,034.55 |
| EXP | 60070 | OIL AND LUBRICANTS | 198.19 | 1,500.00 | 1,301.81 |
| EXP | 60085 | INVESTIGATIVE SUPPLIES | 139.90 | 990.00 | 850.10 |
| EXP | 60100 | AMMUNITION | 950.45 | 1,100.00 | 149.55 |
| EXP | 60135 | PROMOTIONAL | 176.23 | 1,500.00 | 1,323.77 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 866.21 | 7,000.00 | 6,133.79 |
| EXP | 60160 | OTHER SUPPLIES | 98.00 | 1,100.00 | 1,002.00 |
| EXP | 60170 | PROFESSIONAL SERVICES | 0.00 | 1,050.00 | 1,050.00 |
| EXP | 60180 | CONTRACT SERVICES | 529.12 | 1,650.00 | 1,120.88 |
| EXP | 60200 | VEHICLE MAINTENANCE | 1,237.19 | 9,000.00 | 7,762.81 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 857.15 | 9,800.00 | 8,942.85 |
| EXP | 60260 | ELECTRIC SERVICES | 0.00 | 2,500.00 | 2,500.00 |
| EXP | 60300 | COMMUNICATIONS | 1,140.58 | 6,040.00 | 4,899.42 |
| EXP | 60360 | TRAVEL | 131.35 | 2,800.00 | 2,668.65 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| <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> |
|---------------------|---------------------|--------------------------------------|---------------------|--------------------------------|---------------------------------------|
| EXP | 60370 | TRAINING AND EDUCATION | 825.00 | 2,000.00 | 1,175.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | 300.00 | 300.00 |
| EXP | 60390 | POSTAGE | 37.96 | 100.00 | 62.04 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 419.21 | 500.00 | 80.79 |
| EXP | 63250 | LEOSE | 0.00 | 3,100.00 | 3,100.00 |
| EXP | 64400 | CAPITAL OUTLAY-CAPITA... | 4,210.00 | 4,800.00 | 590.00 |
| EXP | 64500 | CAPITAL OUTLAY-VEHICL... | 22,567.06 | 24,600.00 | 2,032.94 |
| EXP | 64700 | CAPITAL OUTLAY-OTHER | 2,896.01 | 0.00 | (2,896.01) |
| | Total 05 | EXPENSES | (41,879.65) | (109,730.00) | 67,850.35 |
| Total EXP | | | 114,166.39 | 385,925.00 | 271,758.61 |
| | | Total 100 - GENERAL FUND | (114,166.39) | (382,825.00) | 268,658.61 |
| | | Total 200 - POLICE DEPARTMENT | (114,166.39) | (382,825.00) | 268,658.61 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|--------------|--------------|-----------------------------|-------------|-------------------------|--------------------------------|
| | 01 | SALARIES | | | |
| EXP | 50720 | VOLUNTEER FIREFIGHTE... | 9,755.00 | 9,755.00 | 0.00 |
| EXP | 50730 | SALARY - GALLOWAY | 3,228.40 | 12,000.00 | 8,771.60 |
| | Total 01 | SALARIES | (12,983.40) | (21,755.00) | 8,771.60 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 246.96 | 1,000.00 | 753.04 |
| | Total 03 | FRINGE BENEFITS | (246.96) | (1,000.00) | 753.04 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 298.26 | 1,000.00 | 701.74 |
| EXP | 60015 | COMPUTER SUPPLIES | 20.00 | 300.00 | 280.00 |
| EXP | 60050 | BUILDING SUPPLIES | 436.36 | 1,500.00 | 1,063.64 |
| EXP | 60060 | MOTOR FUEL | 279.61 | 1,900.00 | 1,620.39 |
| EXP | 60090 | FIRE SUPPRESSANT SUP... | 0.00 | 2,500.00 | 2,500.00 |
| EXP | 60130 | FOOD AND ICE | 39.80 | 250.00 | 210.20 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 985.00 | 1,745.00 | 760.00 |
| EXP | 60160 | OTHER SUPPLIES | 1,199.34 | 2,500.00 | 1,300.66 |
| EXP | 60180 | CONTRACT SERVICES | 1,000.00 | 6,500.00 | 5,500.00 |
| EXP | 60200 | VEHICLE MAINTENANCE | 0.00 | 2,000.00 | 2,000.00 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 168.73 | 2,000.00 | 1,831.27 |
| EXP | 60225 | HYDRANT MAINT | 496.60 | 2,000.00 | 1,503.40 |
| EXP | 60260 | ELECTRIC SERVICES | 702.94 | 2,000.00 | 1,297.06 |
| EXP | 60270 | WATER SERVICES | 65.58 | 350.00 | 284.42 |
| EXP | 60300 | COMMUNICATIONS | 128.52 | 600.00 | 471.48 |
| EXP | 60360 | TRAVEL | 154.00 | 1,500.00 | 1,346.00 |
| EXP | 60370 | TRAINING AND EDUCATION | 3,479.88 | 5,500.00 | 2,020.12 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | 1,000.00 | 1,000.00 |
| EXP | 60410 | RADIO AND TELEPHONE ... | 345.60 | 1,500.00 | 1,154.40 |
| EXP | 64400 | CAPITAL OUTLAY-CAPITA... | 0.00 | 10,750.00 | 10,750.00 |
| EXP | 64500 | CAPITAL OUTLAY-VEHICL... | 14,767.72 | 14,800.00 | 32.28 |
| EXP | 64700 | CAPITAL OUTLAY-OTHER | 2,896.00 | 0.00 | (2,896.00) |
| | Total 05 | EXPENSES | (27,463.94) | (62,195.00) | 34,731.06 |
| Total EXP | | | 40,694.30 | 84,950.00 | 44,255.70 |
| | | Total 100 - GENERAL FUND | (40,694.30) | (84,950.00) | 44,255.70 |
| | | Total 260 - FIRE DEPARTMENT | (40,694.30) | (84,950.00) | 44,255.70 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| <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> |
|---------------------|---------------------|--|-------------------|--------------------------------|---------------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60180 | CONTRACT SERVICES | 7,500.00 | 15,000.00 | 7,500.00 |
| | Total 05 | EXPENSES | (7,500.00) | (15,000.00) | 7,500.00 |
| Total EXP | | | 7,500.00 | 15,000.00 | 7,500.00 |
| | | Total 100 - GENERAL FUND | (7,500.00) | (15,000.00) | 7,500.00 |
| | | Total 280 - EMERGENCY MEDICAL SERVICES | (7,500.00) | (15,000.00) | 7,500.00 |
| | | Total 200 - PUBLIC SAFETY | (162,360.69) | (482,775.00) | 320,414.31 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 42000 | LIBRARY MISCELLANEOUS | 667.10 | 3,000.00 | (2,332.90) |
| REV | 48500 | LIBRARY GRANT | 0.00 | 14,450.00 | (14,450.00) |
| | Total 00 | REVENUES | 667.10 | 17,450.00 | (16,782.90) |
| Total REV | | | 667.10 | 17,450.00 | (16,782.90) |
| | 01 | SALARIES | | | |
| EXP | 50310 | SALARY-MIRELES P | 6,344.94 | 23,566.00 | 17,221.06 |
| EXP | 50320 | SALARY-BALDWIN | 4,480.74 | 16,710.00 | 12,229.26 |
| | Total 01 | SALARIES | (10,825.68) | (40,276.00) | 29,450.32 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 828.13 | 3,200.00 | 2,371.87 |
| EXP | 51100 | RETIREMENT | 430.91 | 2,200.00 | 1,769.09 |
| EXP | 52300 | GROUP INSURANCE | 1,559.82 | 6,850.00 | 5,290.18 |
| | Total 03 | FRINGE BENEFITS | (2,818.86) | (12,250.00) | 9,431.14 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 460.95 | 2,650.00 | 2,189.05 |
| EXP | 60020 | JANITORIAL SUPPLIES | 320.28 | 300.00 | (20.28) |
| EXP | 60130 | FOOD AND ICE | (250.00) | 250.00 | 500.00 |
| EXP | 60135 | PROMOTIONAL | 23.82 | 100.00 | 76.18 |
| EXP | 60160 | OTHER SUPPLIES | (802.11) | 270.00 | 1,072.11 |
| EXP | 60180 | CONTRACT SERVICES | 547.72 | 2,700.00 | 2,152.28 |
| EXP | 60190 | BUILDING MAINTENANCE | 1,509.60 | 1,671.00 | 161.40 |
| EXP | 60210 | OFFICE EQUIPMENT MAINT | 0.00 | 2,300.00 | 2,300.00 |
| EXP | 60260 | ELECTRIC SERVICES | 2,252.10 | 11,000.00 | 8,747.90 |
| EXP | 60270 | WATER SERVICES | 65.58 | 290.00 | 224.42 |
| EXP | 60360 | TRAVEL | 66.77 | 250.00 | 183.23 |
| EXP | 60370 | TRAINING AND EDUCATION | 204.73 | 300.00 | 95.27 |
| EXP | 60390 | POSTAGE | 90.63 | 135.00 | 44.37 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 534.08 | 750.00 | 215.92 |
| EXP | 63500 | GRANTS | 2,703.82 | 15,398.00 | 12,694.18 |
| | Total 05 | EXPENSES | (7,727.97) | (38,364.00) | 30,636.03 |
| Total EXP | | | 21,372.51 | 90,890.00 | 69,517.49 |
| | | Total 100 - GENERAL FUND | (20,705.41) | (73,440.00) | 52,734.59 |
| | | Total 300 - LIBRARY | (20,705.41) | (73,440.00) | 52,734.59 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---|------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 47500 | MISCELLANEOUS | 1,312.00 | 0.00 | 1,312.00 |
| | Total 00 | REVENUES | 1,312.00 | 0.00 | 1,312.00 |
| Total REV | | | 1,312.00 | 0.00 | 1,312.00 |
| | 05 | EXPENSES | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 198.71 | 800.00 | 601.29 |
| EXP | 60135 | PROMOTIONAL | 4,033.67 | 10,800.00 | 6,766.33 |
| EXP | 60260 | ELECTRIC SERVICES | 20.88 | 350.00 | 329.12 |
| EXP | 60270 | WATER SERVICES | 70.65 | 200.00 | 129.35 |
| | Total 05 | EXPENSES | (4,323.91) | (12,150.00) | 7,826.09 |
| Total EXP | | | 4,323.91 | 12,150.00 | 7,826.09 |
| | | Total 100 - GENERAL FUND | (3,011.91) | (12,150.00) | 9,138.09 |
| | | Total 330 - PARKS & RECREATION | (3,011.91) | (12,150.00) | 9,138.09 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 43500 | BUILDING PERMITS | 9,457.00 | 35,000.00 | (25,543.00) |
| REV | 44000 | BUSINESS LICENSE | 800.00 | 3,000.00 | (2,200.00) |
| | Total 00 | REVENUES | 10,257.00 | 38,000.00 | (27,743.00) |
| Total REV | | | 10,257.00 | 38,000.00 | (27,743.00) |
| | 01 | SALARIES | | | |
| EXP | 50910 | SALARY-SALAZAR A | 7,073.97 | 18,708.00 | 11,634.03 |
| | Total 01 | SALARIES | (7,073.97) | (18,708.00) | 11,634.03 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 550.34 | 1,500.00 | 949.66 |
| EXP | 52600 | TRANSPORTATION ALLO... | 120.00 | 720.00 | 600.00 |
| | Total 03 | FRINGE BENEFITS | (670.34) | (2,220.00) | 1,549.66 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 50.99 | 500.00 | 449.01 |
| EXP | 60015 | COMPUTER SUPPLIES | 408.25 | 500.00 | 91.75 |
| EXP | 60180 | CONTRACT SERVICES | 630.00 | 2,500.00 | 1,870.00 |
| EXP | 60210 | OFFICE EQUIPMENT MAINT | 6.92 | 500.00 | 493.08 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 162.50 | 500.00 | 337.50 |
| EXP | 60360 | TRAVEL | 855.15 | 1,500.00 | 644.85 |
| EXP | 60370 | TRAINING AND EDUCATION | 0.00 | 800.00 | 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 | (2,263.81) | (7,100.00) | 4,836.19 |
| Total EXP | | | 10,008.12 | 28,028.00 | 18,019.88 |
| | | Total 100 - GENERAL FUND | 248.88 | 9,972.00 | (9,723.12) |
| | | Total 360 - BUILDING | 248.88 | 9,972.00 | (9,723.12) |
| | | Total 300 - COMMUNITY SERVICES | (23,468.44) | (75,618.00) | 52,149.56 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|-------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 44500 | COURT FINES | 12,120.16 | 125,000.00 | (112,879.84) |
| REV | 44750 | COURT COSTS TO STATE | 10,609.73 | 100,000.00 | (89,390.27) |
| REV | 45000 | COURT TECHNOLOGY | 376.77 | 4,000.00 | (3,623.23) |
| REV | 45500 | COURT BUILDING SECUR... | 248.09 | 3,500.00 | (3,251.91) |
| | Total 00 | REVENUES | 23,354.75 | 232,500.00 | (209,145.25) |
| Total REV | | | 23,354.75 | 232,500.00 | (209,145.25) |
| | 01 | SALARIES | | | |
| EXP | 50030 | SALARY-MARTINEZ, C | 2,082.51 | 18,250.00 | 16,167.49 |
| | Total 01 | SALARIES | (2,082.51) | (18,250.00) | 16,167.49 |
| | 02 | OVERTIME | | | |
| EXP | 50031 | OT-MARTINEZ, C | 6.56 | 2,000.00 | 1,993.44 |
| | Total 02 | OVERTIME | (6.56) | (2,000.00) | 1,993.44 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 252.19 | 1,400.00 | 1,147.81 |
| EXP | 51100 | RETIREMENT | 131.20 | 1,100.00 | 968.80 |
| EXP | 52300 | GROUP INSURANCE | 552.85 | 3,450.00 | 2,897.15 |
| | Total 03 | FRINGE BENEFITS | (936.24) | (5,950.00) | 5,013.76 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 0.00 | 1,800.00 | 1,800.00 |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 1,000.00 | 1,000.00 |
| EXP | 60180 | CONTRACT SERVICES | 1,259.00 | 10,400.00 | 9,141.00 |
| EXP | 60210 | OFFICE EQUIPMENT MAINT | 0.00 | 500.00 | 500.00 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 1,614.00 | 2,500.00 | 886.00 |
| EXP | 60260 | ELECTRIC SERVICES | 0.00 | 2,500.00 | 2,500.00 |
| EXP | 60270 | WATER SERVICES | 0.00 | 270.00 | 270.00 |
| EXP | 60360 | TRAVEL | 483.23 | 1,000.00 | 516.77 |
| EXP | 60370 | TRAINING AND EDUCATION | 200.00 | 300.00 | 100.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 85.00 | 315.00 | 230.00 |
| EXP | 60390 | POSTAGE | 132.00 | 500.00 | 368.00 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 73.95 | 250.00 | 176.05 |
| EXP | 60440 | LEGAL SERVICES | 521.45 | 1,500.00 | 978.55 |
| EXP | 63300 | TECHNOLOGY CC FUND | 0.00 | 4,000.00 | 4,000.00 |
| EXP | 63350 | COURT BUILDING SECUR... | 0.00 | 3,000.00 | 3,000.00 |
| EXP | 63400 | COURT COSTS TO STATE | 13,409.59 | 80,000.00 | 66,590.41 |
| | Total 05 | EXPENSES | (17,778.22) | (109,835.00) | 92,056.78 |
| Total EXP | | | 20,803.53 | 136,035.00 | 115,231.47 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| <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 100 - GENERAL FUND | 2,551.22 | 96,465.00 | (93,913.78) |
| | | Total 400 - MUNICIPAL COURT | 2,551.22 | 96,465.00 | (93,913.78) |
| | | Total 400 - JUSTICE SYSTEM | 2,551.22 | 96,465.00 | (93,913.78) |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|-----------------------------------|--------------------|-------------------------|--------------------------------|
| | 01 | SALARIES | | | |
| EXP | 50110 | SALARY-PADBERG | 7,365.93 | 27,311.00 | 19,945.07 |
| EXP | 50200 | SALARY - CARPENTER | 1,339.42 | 8,320.00 | 6,980.58 |
| | Total 01 | SALARIES | (8,705.35) | (35,631.00) | 26,925.65 |
| | 02 | OVERTIME | | | |
| EXP | 50111 | OT-PADBERG | 334.82 | 0.00 | (334.82) |
| | Total 02 | OVERTIME | (334.82) | 0.00 | (334.82) |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 691.54 | 2,800.00 | 2,108.46 |
| EXP | 51100 | RETIREMENT | 83.62 | 1,400.00 | 1,316.38 |
| EXP | 52300 | GROUP INSURANCE | 681.18 | 0.00 | (681.18) |
| EXP | 52600 | TRANSPORTATION ALLO... | 0.00 | 3,420.00 | 3,420.00 |
| | Total 03 | FRINGE BENEFITS | (1,456.34) | (7,620.00) | 6,163.66 |
| | 05 | EXPENSES | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 874.10 | 2,500.00 | 1,625.90 |
| EXP | 60060 | MOTOR FUEL | 751.69 | 2,000.00 | 1,248.31 |
| EXP | 60110 | BOTANICAL SUPPLIES | 0.00 | 1,000.00 | 1,000.00 |
| EXP | 60160 | OTHER SUPPLIES | 204.52 | 1,000.00 | 795.48 |
| EXP | 60180 | CONTRACT SERVICES | 1,432.79 | 11,300.00 | 9,867.21 |
| EXP | 60190 | BUILDING MAINTENANCE | 60.09 | 3,000.00 | 2,939.91 |
| EXP | 60200 | VEHICLE MAINTENANCE | 40.11 | 1,500.00 | 1,459.89 |
| EXP | 60230 | STREET MAINT | 4,511.70 | 39,166.00 | 34,654.30 |
| EXP | 60240 | STREET SIGN MAINT | 0.00 | 3,000.00 | 3,000.00 |
| EXP | 60245 | DRAINAGE MAINT | 0.00 | 10,000.00 | 10,000.00 |
| EXP | 60260 | ELECTRIC SERVICES | 4,202.71 | 18,000.00 | 13,797.29 |
| EXP | 64400 | CAPITAL OUTLAY-CAPITA... | 2,871.00 | 85,496.00 | 82,625.00 |
| | Total 05 | EXPENSES | (14,948.71) | (177,962.00) | 163,013.29 |
| Total EXP | | | 25,445.22 | 221,213.00 | 195,767.78 |
| | | Total 100 - GENERAL FUND | (25,445.22) | (221,213.00) | 195,767.78 |
| | | Total 600 - PUBLIC WORKS | (25,445.22) | (221,213.00) | 195,767.78 |
| | | Total 600 - INFRASTRUCTURE | (25,445.22) | (221,213.00) | 195,767.78 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2009

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|-------------------|--------------|---------------------------------------|------------|-------------------------|--------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60180 | CONTRACT SERVICES | 0.00 | 4,000.00 | 4,000.00 |
| EXP | 60415 | PEST CONTROL | 210.00 | 2,400.00 | 2,190.00 |
| | Total 05 | EXPENSES | (210.00) | (6,400.00) | 6,190.00 |
| Total EXP | | | 210.00 | 6,400.00 | 6,190.00 |
| | | Total 100 - GENERAL FUND | (210.00) | (6,400.00) | 6,190.00 |
| | | Total 800 - ANIMAL CONTROL | (210.00) | (6,400.00) | 6,190.00 |
| | | Total 800 - HEALTH AND HUMAN SERVICES | (210.00) | (6,400.00) | 6,190.00 |
| Report Difference | | | 426,681.39 | 0.00 | 426,681.39 |