

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	1,565,772.24	795,000.00	(36,265.76)
REV	41500	TAX DISCOUNTS-EARLY ...	(39,084.43)	(20,000.00)	(4,084.43)
REV	42500	PROPERTY TAXES-DELIN...	36,194.60	17,500.00	10,393.60
REV	43000	PENALTIES AND INTERE...	18,250.84	7,500.00	4,645.84
REV	46000	SALES AND USE TAX	102,638.31	100,000.00	(93,979.69)
REV	46500	FRANCHISE FEES	115,152.99	110,000.00	(99,905.01)
REV	46600	LEASE AGREEMENTS	22,809.46	12,600.00	(2,390.54)
REV	47000	INTEREST AND DIVIDENDS	447.70	275.00	(327.30)
REV	47500	MISCELLANEOUS	4,854.06	4,200.00	(7,345.94)
REV	48000	GRANT	0.00	47,000.00	(47,000.00)
	Total 00	REVENUES	1,827,035.77	1,074,075.00	(276,259.23)
Total REV			1,827,035.77	1,074,075.00	(276,259.23)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	67,267.68	48,719.00	32,170.32
EXP	50050	SALARY - VELA	95,192.13	75,000.00	54,807.87
	Total 01	SALARIES	(162,459.81)	(123,719.00)	86,978.19
	02	OVERTIME			
EXP	50021	OT-DECKARD	843.12	0.00	(843.12)
	Total 02	OVERTIME	(843.12)	0.00	(843.12)
	03	FRINGE BENEFITS			
EXP	51000	FICA	13,675.73	9,500.00	6,401.27
EXP	51100	RETIREMENT	5,994.31	6,500.00	7,005.69
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	7,939.75	6,800.00	5,710.25
EXP	52600	TRANSPORTATION ALLO...	7,500.00	6,000.00	4,500.00
EXP	53400	WORKERS COMPENSATI...	20,405.67	13,000.00	2,594.33
EXP	53900	UNEMPLOYMENT COMPE...	2,356.16	1,000.00	3,643.84
	Total 03	FRINGE BENEFITS	(57,871.62)	(57,800.00)	44,855.38
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	8,124.89	9,000.00	10,375.11
EXP	60015	COMPUTER SUPPLIES	2,178.97	2,000.00	1,450.03
EXP	60025	ELECTION SUPPLIES	3,668.23	4,000.00	4,331.77
EXP	60130	FOOD AND ICE	0.00	0.00	200.00
EXP	60135	PROMOTIONAL	12,058.00	5,000.00	(1,558.00)
EXP	60150	UNIFORMS AND CLOTHING	250.00	1,500.00	2,750.00
EXP	60160	OTHER SUPPLIES	0.00	0.00	500.00
EXP	60170	PROFESSIONAL SERVICES	7,103.36	4,000.00	1,896.64
EXP	60180	CONTRACT SERVICES	8,849.47	5,850.00	3,200.53
EXP	60190	BUILDING MAINTENANCE	10,065.79	3,000.00	3,658.21
EXP	60220	OTHER EQUIPMENT MAINT	3,645.00	4,000.00	3,685.00
EXP	60260	ELECTRIC SERVICES	5,844.89	4,000.00	3,255.11

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60270	WATER SERVICES	2,192.98	1,800.00	807.02
EXP	60300	COMMUNICATIONS	7,855.52	6,950.00	3,094.48
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	5,800.00
EXP	60330	GENERAL LIABILITY INSU...	19,183.62	8,611.00	(1,972.62)
EXP	60340	BUILDING INSURANCE	26,781.51	19,500.00	4,718.49
EXP	60350	AUTO INSURANCE	14,580.00	7,750.00	920.00
EXP	60360	TRAVEL	6,685.29	6,000.00	5,314.71
EXP	60370	TRAINING AND EDUCATION	2,520.00	1,800.00	1,680.00
EXP	60380	DUES AND MEMBERSHIPS	3,475.50	2,500.00	2,024.50
EXP	60390	POSTAGE	1,179.80	1,200.00	1,520.20
EXP	60400	BOOKS & SUBSCRIPTIONS	199.50	250.00	250.50
EXP	60410	RADIO AND TELEPHONE ...	0.00	0.00	400.00
EXP	60440	LEGAL SERVICES	34,730.35	15,000.00	(5,730.35)
EXP	60445	FINANCIAL SERVICES	18,876.63	18,000.00	22,123.37
EXP	60450	ADVERTISEMENTS	2,321.83	2,000.00	7,178.17
EXP	63000	TAX COLLECTIONS	16,291.83	17,000.00	17,708.17
EXP	63230	HURRICANE SUPP/EQUIP	3,238.39	0.00	(3,238.39)
EXP	64600	CAPITAL OUTLAY-COMP...	4,070.82	1,000.00	3,429.18
EXP	64700	CAPITAL OUTLAY-OTHER	35,637.77	0.00	(35,637.77)
	Total 05	EXPENSES	(261,609.94)	(154,711.00)	64,134.06
Total EXP			482,784.49	336,230.00	195,124.51
		Total 100 - GENERAL FUND	1,344,251.28	737,845.00	(81,134.72)
		Total 100 - CITY ADMINISTRATION	1,344,251.28	737,845.00	(81,134.72)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
200 - POLICE DEPARTMENT
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60260	ELECTRIC SERVICES	513.91	0.00	(513.91)
	Total 05	EXPENSES	(513.91)	0.00	(513.91)
Total EXP			513.91	0.00	(513.91)
		Total 100 - GENERAL FUND	(513.91)	0.00	(513.91)
		Total 200 - POLICE DEPARTMENT	(513.91)	0.00	(513.91)
		Total 100 - GENERAL GOVERNMENT	1,343,737.37	737,845.00	(81,648.63)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	48750	PD GRANT	72,907.05	10,000.00	(6,392.95)
	Total 00	REVENUES	72,907.05	10,000.00	(6,392.95)
Total REV			72,907.05	10,000.00	(6,392.95)
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	68,681.85	52,000.00	35,318.15
EXP	50420	SALARY-COOK	29,459.92	0.00	6,650.08
EXP	50430	SALARY-LERMA	47,733.48	33,500.00	19,266.52
EXP	50480	SALARY - OLGUIN	29,121.40	0.00	873.60
EXP	50485	SALARY - OLGUIN	14,229.72	35,000.00	20,770.28
EXP	50490	SALARY - FLORES	40,207.86	29,995.00	19,782.14
EXP	50560	SALARY - LOPEZ	13,204.24	0.00	0.00
EXP	50570	SALARY - CRISZANTO	24,663.58	29,995.00	22,122.18
EXP	50580	SALARY - WILHITE	10,008.22	29,995.00	19,986.78
EXP	50600	SALARY - I DEHOYOS	4,855.94	29,995.00	25,139.06
	Total 01	SALARIES	(282,166.21)	(240,480.00)	169,908.79
	02	OVERTIME			
EXP	50411	OT-MCGINNIS	1,425.00	0.00	(1,425.00)
EXP	50421	OT-COOK	1,158.78	0.00	1,341.22
EXP	50431	OT-LERMA	2,948.67	2,500.00	2,051.33
EXP	50481	OT-OLGUIN J	2,948.48	2,500.00	2,051.52
EXP	50491	OT - E FLORES	1,598.52	2,500.00	3,401.48
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	1,949.81	2,500.00	2,767.95
EXP	50581	OT - W WILHITE	0.00	2,500.00	2,500.00
EXP	50601	OT - DE HOYOS	0.00	2,500.00	2,500.00
	Total 02	OVERTIME	(12,311.50)	(15,000.00)	17,688.50
	03	FRINGE BENEFITS			
EXP	51000	FICA	22,527.62	19,800.00	14,772.38
EXP	51100	RETIREMENT	10,944.32	13,000.00	13,555.68
EXP	52300	GROUP INSURANCE	21,972.33	23,800.00	22,427.67
	Total 03	FRINGE BENEFITS	(55,444.27)	(56,600.00)	50,755.73
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	3,679.67	3,800.00	3,920.33
EXP	60015	COMPUTER SUPPLIES	1,097.99	2,500.00	3,902.01
EXP	60060	MOTOR FUEL	23,072.40	20,400.00	19,327.60
EXP	60070	OIL AND LUBRICANTS	547.70	1,500.00	2,452.30
EXP	60085	INVESTIGATIVE SUPPLIES	505.54	1,000.00	1,484.46
EXP	60100	AMMUNITION	950.45	500.00	649.55
EXP	60135	PROMOTIONAL	4,657.41	1,500.00	(1,657.41)
EXP	60150	UNIFORMS AND CLOTHING	6,589.67	7,500.00	7,910.33

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60160	OTHER SUPPLIES	1,196.27	2,105.00	2,008.73
EXP	60170	PROFESSIONAL SERVICES	92.00	300.00	1,258.00
EXP	60180	CONTRACT SERVICES	4,015.33	2,750.00	384.67
EXP	60200	VEHICLE MAINTENANCE	8,197.92	9,000.00	9,802.08
EXP	60220	OTHER EQUIPMENT MAINT	10,706.58	9,800.00	8,893.42
EXP	60250	VIDEO EQUIPMENT MAINT	350.00	400.00	50.00
EXP	60260	ELECTRIC SERVICES	1,033.05	1,200.00	2,666.95
EXP	60300	COMMUNICATIONS	5,358.49	4,000.00	4,681.51
EXP	60360	TRAVEL	2,020.97	1,000.00	1,779.03
EXP	60370	TRAINING AND EDUCATION	1,350.00	1,000.00	1,650.00
EXP	60380	DUES AND MEMBERSHIPS	236.00	300.00	364.00
EXP	60390	POSTAGE	100.00	100.00	100.00
EXP	60400	BOOKS & SUBSCRIPTIONS	419.21	300.00	380.79
EXP	63250	LEOSE	1,402.00	3,000.00	4,698.00
EXP	63500	GRANTS	53,859.76	7,000.00	(46,859.76)
EXP	64400	CAPITAL OUTLAY-CAPITA...	11,882.00	8,000.00	918.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	23,485.92	23,300.00	24,414.08
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.01	0.00	(2,896.01)
	Total 05	EXPENSES	(169,702.34)	(112,255.00)	52,282.66
Total EXP			519,624.32	424,335.00	290,635.68
Total 100 - GENERAL FUND			(446,717.27)	(414,335.00)	284,242.73
Total 200 - POLICE DEPARTMENT			(446,717.27)	(414,335.00)	284,242.73

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	4,135.39	30,000.00	25,864.61
EXP	50720	VOLUNTEER FIREFIGHTE...	22,415.00	12,920.00	260.00
EXP	50730	SALARY - GALLOWAY	11,795.19	0.00	204.81
	Total 01	SALARIES	(38,345.58)	(42,920.00)	26,329.42
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,218.69	2,300.00	2,081.31
EXP	51100	RETIREMENT	148.89	1,500.00	1,351.11
EXP	52300	GROUP INSURANCE	190.75	3,400.00	3,209.25
	Total 03	FRINGE BENEFITS	(1,558.33)	(7,200.00)	6,641.67
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,753.24	1,000.00	246.76
EXP	60015	COMPUTER SUPPLIES	284.26	500.00	515.74
EXP	60050	BUILDING SUPPLIES	1,583.59	1,000.00	916.41
EXP	60060	MOTOR FUEL	2,209.60	2,000.00	1,690.40
EXP	60090	FIRE SUPPRESSANT SUP...	2,432.39	2,500.00	2,567.61
EXP	60095	MEDICAL SUPPLIES	105.12	2,000.00	1,894.88
EXP	60130	FOOD AND ICE	254.21	450.00	445.79
EXP	60150	UNIFORMS AND CLOTHING	2,736.16	2,500.00	1,508.84
EXP	60160	OTHER SUPPLIES	3,270.11	1,500.00	729.89
EXP	60180	CONTRACT SERVICES	9,037.00	6,500.00	3,963.00
EXP	60190	BUILDING MAINTENANCE	484.30	0.00	(484.30)
EXP	60200	VEHICLE MAINTENANCE	2,663.68	2,000.00	1,336.32
EXP	60220	OTHER EQUIPMENT MAINT	1,983.55	2,000.00	2,016.45
EXP	60225	HYDRANT MAINT	1,954.98	2,000.00	2,045.02
EXP	60260	ELECTRIC SERVICES	3,508.82	3,000.00	1,491.18
EXP	60270	WATER SERVICES	341.20	370.00	378.80
EXP	60300	COMMUNICATIONS	748.67	600.00	451.33
EXP	60360	TRAVEL	1,499.70	1,000.00	1,000.30
EXP	60370	TRAINING AND EDUCATION	8,296.93	5,000.00	2,203.07
EXP	60380	DUES AND MEMBERSHIPS	1,640.83	1,000.00	359.17
EXP	60410	RADIO AND TELEPHONE ...	1,730.60	1,500.00	1,269.40
EXP	64400	CAPITAL OUTLAY-CAPITA...	11,979.46	2,000.00	770.54
EXP	64500	CAPITAL OUTLAY-VEHICL...	63,135.44	0.00	(48,335.44)
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.00	0.00	(2,896.00)
	Total 05	EXPENSES	(126,529.84)	(40,420.00)	(23,914.84)
Total EXP			166,433.75	90,540.00	9,056.25
		Total 100 - GENERAL FUND	(166,433.75)	(90,540.00)	9,056.25
		Total 260 - FIRE DEPARTMENT	(166,433.75)	(90,540.00)	9,056.25

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00
	Total 05	EXPENSES	(15,000.00)	(15,000.00)	15,000.00
Total EXP			15,000.00	15,000.00	15,000.00
		Total 100 - GENERAL FUND	(15,000.00)	(15,000.00)	15,000.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(15,000.00)	(15,000.00)	15,000.00
		Total 200 - PUBLIC SAFETY	(628,151.02)	(519,875.00)	308,298.98

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	3,707.30	3,500.00	(2,792.70)
REV	48500	LIBRARY GRANT	5,285.00	6,000.00	(15,165.00)
	Total 00	REVENUES	8,992.30	9,500.00	(17,957.70)
Total REV			8,992.30	9,500.00	(17,957.70)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	29,911.86	23,566.00	17,220.14
EXP	50320	SALARY-BALDWIN	21,018.53	16,710.00	12,401.47
	Total 01	SALARIES	(50,930.39)	(40,276.00)	29,621.61
	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	3,896.96	3,100.00	2,403.04
EXP	51100	RETIREMENT	1,925.34	2,100.00	2,374.66
EXP	52300	GROUP INSURANCE	7,236.32	6,800.00	6,413.68
	Total 03	FRINGE BENEFITS	(13,058.62)	(12,000.00)	11,191.38
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	2,492.58	500.00	657.42
EXP	60020	JANITORIAL SUPPLIES	635.85	500.00	164.15
EXP	60130	FOOD AND ICE	205.11	250.00	294.89
EXP	60135	PROMOTIONAL	86.78	0.00	13.22
EXP	60160	OTHER SUPPLIES	223.78	0.00	46.22
EXP	60180	CONTRACT SERVICES	3,054.30	2,700.00	2,345.70
EXP	60190	BUILDING MAINTENANCE	3,173.00	3,290.00	1,788.00
EXP	60210	OFFICE EQUIPMENT MAINT	2,471.30	2,300.00	2,128.70
EXP	60260	ELECTRIC SERVICES	11,745.10	11,000.00	10,254.90
EXP	60270	WATER SERVICES	365.20	290.00	214.80
EXP	60300	COMMUNICATIONS	1,804.30	1,968.00	163.70
EXP	60360	TRAVEL	606.42	250.00	(106.42)
EXP	60370	TRAINING AND EDUCATION	643.84	250.00	(93.84)
EXP	60390	POSTAGE	217.23	135.00	52.77
EXP	60400	BOOKS & SUBSCRIPTIONS	1,013.46	750.00	486.54
EXP	63500	GRANTS	13,222.52	6,000.00	8,175.48
	Total 05	EXPENSES	(41,960.77)	(30,183.00)	26,586.23
Total EXP			105,961.83	82,459.00	67,387.17
		Total 100 - GENERAL FUND	(96,969.53)	(72,959.00)	49,429.47

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

<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	(96,969.53)	(72,959.00)	49,429.47

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	652.73	1,000.00	1,147.27
EXP	60135	PROMOTIONAL	18,551.56	8,500.00	748.44
EXP	60260	ELECTRIC SERVICES	969.41	750.00	130.59
EXP	60270	WATER SERVICES	833.84	1,100.00	466.16
EXP	64700	CAPITAL OUTLAY-OTHER	<u>1,915.00</u>	<u>32,850.00</u>	<u>30,935.00</u>
	Total 05	EXPENSES	<u>(22,922.54)</u>	<u>(44,200.00)</u>	<u>33,427.46</u>
Total EXP			<u>22,922.54</u>	<u>44,200.00</u>	<u>33,427.46</u>
		Total 100 - GENERAL FUND	<u>(22,922.54)</u>	<u>(44,200.00)</u>	<u>33,427.46</u>
		Total 330 - PARKS & RECREATION	<u>(22,922.54)</u>	<u>(44,200.00)</u>	<u>33,427.46</u>

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	44,032.00	30,000.00	(20,968.00)
REV	44000	BUSINESS LICENSE	2,880.00	2,000.00	(2,120.00)
	Total 00	REVENUES	46,912.00	32,000.00	(23,088.00)
Total REV			46,912.00	32,000.00	(23,088.00)
	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	546.89	400.00	353.11
EXP	60015	COMPUTER SUPPLIES	442.25	500.00	557.75
EXP	60180	CONTRACT SERVICES	10,935.53	12,000.00	3,564.47
EXP	60210	OFFICE EQUIPMENT MAINT	473.46	250.00	276.54
EXP	60220	OTHER EQUIPMENT MAINT	462.50	500.00	537.50
EXP	60360	TRAVEL	2,855.15	900.00	(455.15)
EXP	60370	TRAINING AND EDUCATION	0.00	0.00	800.00
EXP	60380	DUES AND MEMBERSHIPS	150.00	200.00	250.00
EXP	60400	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00
	Total 05	EXPENSES	(15,965.78)	(14,850.00)	5,984.22
Total EXP			25,645.96	14,850.00	17,232.04
		Total 100 - GENERAL FUND	21,266.04	17,150.00	(5,855.96)
		Total 360 - BUILDING	21,266.04	17,150.00	(5,855.96)
		Total 300 - COMMUNITY SERVICES	(98,626.03)	(100,009.00)	77,000.97

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	74,878.88	60,000.00	(110,121.12)
REV	44600	COURT BONDS	4,071.00	0.00	4,071.00
REV	44750	COURT COSTS TO STATE	68,976.77	50,000.00	(81,023.23)
REV	45000	COURT TECHNOLOGY	2,472.15	2,000.00	(3,527.85)
REV	45500	COURT BUILDING SECUR...	1,776.24	2,000.00	(3,723.76)
	Total 00	REVENUES	152,175.04	114,000.00	(194,324.96)
Total REV			152,175.04	114,000.00	(194,324.96)
	01	SALARIES			
EXP	50030	SALARY-MARTINEZ, C	2,082.51	0.00	0.00
EXP	50040	SALARY - BOCANERGRA, G	9,266.09	0.00	4,901.40
EXP	50070	SALARY - CONTRERAS	9,168.36	18,200.00	9,031.64
	Total 01	SALARIES	(20,516.96)	(18,200.00)	13,933.04
	02	OVERTIME			
EXP	50031	OT-MARTINEZ, C	6.56	0.00	0.00
EXP	50041	OT - BOCANEGRA, G	246.11	0.00	1,747.33
EXP	50071	OT - CONTRERAS	0.00	2,000.00	2,000.00
	Total 02	OVERTIME	(252.67)	(2,000.00)	3,747.33
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,588.89	1,600.00	1,411.11
EXP	51100	RETIREMENT	698.15	1,100.00	1,501.85
EXP	52300	GROUP INSURANCE	3,504.63	3,400.00	3,345.37
	Total 03	FRINGE BENEFITS	(5,791.67)	(6,100.00)	6,258.33
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,164.50	1,000.00	1,635.50
EXP	60015	COMPUTER SUPPLIES	34.00	500.00	1,466.00
EXP	60180	CONTRACT SERVICES	11,427.03	17,850.00	16,822.97
EXP	60210	OFFICE EQUIPMENT MAINT	500.00	500.00	500.00
EXP	60220	OTHER EQUIPMENT MAINT	1,914.00	2,000.00	2,586.00
EXP	60260	ELECTRIC SERVICES	1,145.98	1,500.00	2,854.02
EXP	60270	WATER SERVICES	261.76	300.00	308.24
EXP	60360	TRAVEL	1,375.83	1,500.00	1,124.17
EXP	60370	TRAINING AND EDUCATION	300.00	250.00	250.00
EXP	60380	DUES AND MEMBERSHIPS	290.00	150.00	175.00
EXP	60390	POSTAGE	412.28	500.00	587.72
EXP	60400	BOOKS & SUBSCRIPTIONS	143.85	200.00	306.15
EXP	60440	LEGAL SERVICES	2,402.15	1,700.00	797.85
EXP	63300	TECHNOLOGY CC FUND	2,632.00	2,000.00	3,368.00
EXP	63350	COURT BUILDING SECUR...	3,154.29	2,000.00	1,845.71
EXP	63400	COURT COSTS TO STATE	65,540.07	45,000.00	59,459.93
	Total 05	EXPENSES	(92,697.74)	(76,950.00)	94,087.26

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

<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			119,259.04	103,250.00	118,025.96
		Total 100 - GENERAL FUND	32,916.00	10,750.00	(76,299.00)
		Total 400 - MUNICIPAL COURT	32,916.00	10,750.00	(76,299.00)
		Total 400 - JUSTICE SYSTEM	32,916.00	10,750.00	(76,299.00)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	34,571.30	27,311.00	20,050.70
EXP	50200	SALARY - CARPENTER	2,350.74	0.00	5,969.26
EXP	50250	SALARY - SALDIVAR	2,352.13	12,000.00	9,647.87
EXP	50260	SALARY - HINOJOSA	448.00	0.00	(448.00)
	Total 01	SALARIES	(39,722.17)	(39,311.00)	35,219.83
	02	OVERTIME			
EXP	50111	OT-PADBERG	2,196.01	0.00	(2,196.01)
	Total 02	OVERTIME	(2,196.01)	0.00	(2,196.01)
	03	FRINGE BENEFITS			
EXP	51000	FICA	3,206.73	3,100.00	2,693.27
EXP	51100	RETIREMENT	1,127.42	1,400.00	1,672.58
EXP	52300	GROUP INSURANCE	3,632.96	3,400.00	3,187.04
	Total 03	FRINGE BENEFITS	(7,967.11)	(7,900.00)	7,552.89
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	3,156.78	3,000.00	2,343.22
EXP	60060	MOTOR FUEL	3,112.69	3,500.00	2,387.31
EXP	60110	BOTANICAL SUPPLIES	1,538.97	1,000.00	461.03
EXP	60160	OTHER SUPPLIES	1,383.36	1,500.00	1,116.64
EXP	60180	CONTRACT SERVICES	7,633.29	8,000.00	11,666.71
EXP	60190	BUILDING MAINTENANCE	1,890.68	3,500.00	4,609.32
EXP	60200	VEHICLE MAINTENANCE	2,245.86	2,000.00	1,254.14
EXP	60230	STREET MAINT	10,822.51	20,000.00	48,343.49
EXP	60240	STREET SIGN MAINT	905.53	3,000.00	5,094.47
EXP	60245	DRAINAGE MAINT	1,813.50	2,000.00	10,186.50
EXP	60260	ELECTRIC SERVICES	24,753.36	20,000.00	13,246.64
EXP	64400	CAPITAL OUTLAY-CAPITA...	17,444.77	9,000.00	77,051.23
	Total 05	EXPENSES	(76,701.30)	(76,500.00)	177,760.70
Total EXP			126,586.59	123,711.00	218,337.41
		Total 100 - GENERAL FUND	(126,586.59)	(123,711.00)	218,337.41
		Total 600 - PUBLIC WORKS	(126,586.59)	(123,711.00)	218,337.41
		Total 600 - INFRASTRUCTURE	(126,586.59)	(123,711.00)	218,337.41

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2009 Through 12/31/2010

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	5,000.00
EXP	60415	PEST CONTROL	5,584.50	4,000.00	815.50
	Total 05	EXPENSES	(5,584.50)	(5,000.00)	5,815.50
Total EXP			5,584.50	5,000.00	5,815.50
		Total 100 - GENERAL FUND	(5,584.50)	(5,000.00)	5,815.50
		Total 800 - ANIMAL CONTROL	(5,584.50)	(5,000.00)	5,815.50
		Total 800 - HEALTH AND HUMAN SERVICES	(5,584.50)	(5,000.00)	5,815.50
Report Difference			517,705.23	0.00	451,505.23