

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	826,043.24	795,000.00	19,005.24
REV	41500	TAX DISCOUNTS-EARLY ...	(19,241.85)	(20,000.00)	(4,241.85)
REV	42500	PROPERTY TAXES-DELIN...	13,094.69	17,500.00	4,793.69
REV	43000	PENALTIES AND INTERE...	4,236.91	7,500.00	(1,868.09)
REV	46000	SALES AND USE TAX	33,325.43	100,000.00	(63,292.57)
REV	46500	FRANCHISE FEES	37,997.15	110,000.00	(67,060.85)
REV	46600	LEASE AGREEMENTS	10,094.00	12,600.00	(2,506.00)
REV	47000	INTEREST AND DIVIDENDS	98.31	275.00	(401.69)
REV	47500	MISCELLANEOUS	2,010.83	4,200.00	(5,989.17)
REV	48000	GRANT	0.00	47,000.00	0.00
	Total 00	REVENUES	907,658.71	1,074,075.00	(121,561.29)
Total REV			907,658.71	1,074,075.00	(121,561.29)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	20,611.36	48,719.00	30,107.64
EXP	50050	SALARY - VELA	31,730.71	75,000.00	43,269.29
	Total 01	SALARIES	(52,342.07)	(123,719.00)	73,376.93
	03	FRINGE BENEFITS			
EXP	51000	FICA	4,195.47	9,500.00	6,381.53
EXP	51100	RETIREMENT	1,999.53	6,500.00	4,500.47
EXP	52000	MERIT RAISES	0.00	15,000.00	0.00
EXP	52300	GROUP INSURANCE	18,056.07	6,800.00	(11,206.07)
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	3,500.00
EXP	53400	WORKERS COMPENSATI...	12,262.51	13,000.00	(2,262.51)
EXP	53900	UNEMPLOYMENT COMPE...	0.00	1,000.00	5,000.00
	Total 03	FRINGE BENEFITS	(39,013.58)	(57,800.00)	5,913.42
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	21.12	9,000.00	9,478.88
EXP	60015	COMPUTER SUPPLIES	600.00	2,000.00	1,029.00
EXP	60025	ELECTION SUPPLIES	586.37	4,000.00	3,413.63
EXP	60130	FOOD AND ICE	0.00	0.00	200.00
EXP	60135	PROMOTIONAL	2,639.79	5,000.00	2,860.21
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	0.00	4,000.00	5,000.00
EXP	60180	CONTRACT SERVICES	1,058.58	5,850.00	5,141.42
EXP	60190	BUILDING MAINTENANCE	1,588.89	3,000.00	9,135.11
EXP	60220	OTHER EQUIPMENT MAINT	3,645.00	4,000.00	(315.00)
EXP	60260	ELECTRIC SERVICES	2,639.17	4,000.00	2,460.83
EXP	60270	WATER SERVICES	473.93	1,800.00	726.07
EXP	60300	COMMUNICATIONS	2,385.43	6,950.00	1,614.57
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	4,900.50	19,500.00	7,099.50

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2009 Through 02/28/2010

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	3,596.14	6,000.00	2,403.86
EXP	60370	TRAINING AND EDUCATION	565.00	1,800.00	1,835.00
EXP	60380	DUES AND MEMBERSHIPS	1,871.00	2,500.00	1,129.00
EXP	60390	POSTAGE	316.59	1,200.00	1,183.41
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	250.00	200.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	0.00	400.00
EXP	60440	LEGAL SERVICES	5,570.35	15,000.00	8,429.65
EXP	60445	FINANCIAL SERVICES	17,305.00	18,000.00	5,695.00
EXP	60450	ADVERTISEMENTS	304.59	2,000.00	7,195.41
EXP	63000	TAX COLLECTIONS	3,845.49	17,000.00	13,154.51
EXP	64600	CAPITAL OUTLAY-COMP...	4,070.82	1,000.00	2,429.18
EXP	68000	TRANSFERS	213,661.71	0.00	(213,661.71)
	Total 05	EXPENSES	(287,198.13)	(154,711.00)	(116,165.13)
Total EXP			378,553.78	336,230.00	(36,874.78)
		Total 100 - GENERAL FUND	529,104.93	737,845.00	(158,436.07)
		Total 100 - CITY ADMINISTRATION	529,104.93	737,845.00	(158,436.07)
		Total 100 - GENERAL GOVERNMENT	529,104.93	737,845.00	(158,436.07)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	48750	PD GRANT	0.00	10,000.00	(69,300.00)
	Total 00	REVENUES	0.00	10,000.00	(69,300.00)
Total REV			0.00	10,000.00	(69,300.00)
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	22,000.00	52,000.00	30,000.00
EXP	50420	SALARY-COOK	16,214.24	0.00	19,895.76
EXP	50430	SALARY-LERMA	15,485.04	33,500.00	18,014.96
EXP	50480	SALARY - OLGUIN	13,648.74	0.00	16,346.26
EXP	50485	SALARY - OLGUIN	0.00	35,000.00	0.00
EXP	50490	SALARY - FLORES	13,300.00	29,995.00	16,695.00
EXP	50560	SALARY - LOPEZ	13,204.24	0.00	0.00
EXP	50570	SALARY - CRISZANTO	0.00	29,995.00	16,790.76
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	(93,852.26)	(240,480.00)	117,742.74
	02	OVERTIME			
EXP	50421	OT-COOK	351.54	0.00	2,148.46
EXP	50431	OT-LERMA	72.36	2,500.00	2,427.64
EXP	50481	OT-OLGUIN J	405.62	2,500.00	2,094.38
EXP	50491	OT - E FLORES	231.00	2,500.00	2,269.00
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	0.00	2,500.00	2,217.76
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	(1,342.76)	(15,000.00)	13,657.24
	03	FRINGE BENEFITS			
EXP	51000	FICA	7,282.50	19,800.00	10,217.50
EXP	51100	RETIREMENT	3,862.17	13,000.00	7,637.83
EXP	52300	GROUP INSURANCE	6,950.06	23,800.00	13,649.94
	Total 03	FRINGE BENEFITS	(18,094.73)	(56,600.00)	31,505.27
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	578.33	3,800.00	3,221.67
EXP	60015	COMPUTER SUPPLIES	104.15	2,500.00	2,395.85
EXP	60060	MOTOR FUEL	6,637.42	20,400.00	15,362.58
EXP	60070	OIL AND LUBRICANTS	275.95	1,500.00	1,224.05
EXP	60085	INVESTIGATIVE SUPPLIES	139.90	1,000.00	850.10
EXP	60100	AMMUNITION	950.45	500.00	149.55
EXP	60135	PROMOTIONAL	1,412.63	1,500.00	87.37
EXP	60150	UNIFORMS AND CLOTHING	1,188.17	7,500.00	5,811.83
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 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	1,050.00
EXP	60180	CONTRACT SERVICES	589.12	2,750.00	1,060.88
EXP	60200	VEHICLE MAINTENANCE	2,622.38	9,000.00	6,377.62
EXP	60220	OTHER EQUIPMENT MAINT	857.15	9,800.00	8,942.85
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	400.00	0.00
EXP	60260	ELECTRIC SERVICES	0.00	1,200.00	2,500.00
EXP	60300	COMMUNICATIONS	1,441.26	4,000.00	4,598.74
EXP	60360	TRAVEL	598.65	1,000.00	2,201.35
EXP	60370	TRAINING AND EDUCATION	1,020.00	1,000.00	980.00
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	300.00	80.79
EXP	63250	LEOSE	120.00	3,000.00	2,980.00
EXP	63500	GRANTS	12,900.00	7,000.00	(12,900.00)
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	(61,663.80)	(112,255.00)	48,066.20
Total EXP			174,953.55	424,335.00	210,971.45
		Total 100 - GENERAL FUND	(174,953.55)	(414,335.00)	141,671.45
		Total 200 - POLICE DEPARTMENT	(174,953.55)	(414,335.00)	141,671.45

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 02/28/2010

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	5,073.20	0.00	6,926.80
	Total 01	SALARIES	(14,828.20)	(42,920.00)	6,926.80
	03	FRINGE BENEFITS			
EXP	51000	FICA	388.08	2,300.00	611.92
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	(388.08)	(7,200.00)	611.92
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	386.05	1,000.00	613.95
EXP	60015	COMPUTER SUPPLIES	20.00	500.00	280.00
EXP	60050	BUILDING SUPPLIES	745.96	1,000.00	754.04
EXP	60060	MOTOR FUEL	486.63	2,000.00	1,413.37
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	2,500.00	2,500.00
EXP	60095	MEDICAL SUPPLIES	0.00	2,000.00	0.00
EXP	60130	FOOD AND ICE	81.64	450.00	168.36
EXP	60150	UNIFORMS AND CLOTHING	1,678.60	2,500.00	66.40
EXP	60160	OTHER SUPPLIES	1,261.78	1,500.00	1,238.22
EXP	60180	CONTRACT SERVICES	1,000.00	6,500.00	5,500.00
EXP	60200	VEHICLE MAINTENANCE	1,365.00	2,000.00	635.00
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	1,057.12	3,000.00	942.88
EXP	60270	WATER SERVICES	109.30	370.00	240.70
EXP	60300	COMMUNICATIONS	214.43	600.00	385.57
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	100.00	1,000.00	900.00
EXP	60410	RADIO AND TELEPHONE ...	345.60	1,500.00	1,154.40
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	(62,263.24)	(40,420.00)	(68.24)
Total EXP			77,479.52	90,540.00	7,470.48
		Total 100 - GENERAL FUND	(77,479.52)	(90,540.00)	7,470.48
		Total 260 - FIRE DEPARTMENT	(77,479.52)	(90,540.00)	7,470.48

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	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	(259,933.07)	(519,875.00)	156,641.93

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	1,298.00	3,500.00	(1,702.00)
REV	48500	LIBRARY GRANT	5,285.00	6,000.00	(9,165.00)
	Total 00	REVENUES	6,583.00	9,500.00	(10,867.00)
Total REV			6,583.00	9,500.00	(10,867.00)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	9,970.62	23,566.00	13,595.38
EXP	50320	SALARY-BALDWIN	7,050.34	16,710.00	9,659.66
	Total 01	SALARIES	(17,020.96)	(40,276.00)	23,255.04
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,302.05	3,100.00	1,897.95
EXP	51100	RETIREMENT	704.13	2,100.00	1,495.87
EXP	52300	GROUP INSURANCE	2,241.00	6,800.00	4,609.00
	Total 03	FRINGE BENEFITS	(4,247.18)	(12,000.00)	8,002.82
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	812.40	500.00	1,837.60
EXP	60020	JANITORIAL SUPPLIES	187.89	500.00	112.11
EXP	60130	FOOD AND ICE	(216.40)	250.00	466.40
EXP	60135	PROMOTIONAL	23.82	0.00	76.18
EXP	60160	OTHER SUPPLIES	(755.19)	0.00	1,025.19
EXP	60180	CONTRACT SERVICES	896.08	2,700.00	1,803.92
EXP	60190	BUILDING MAINTENANCE	1,839.46	3,290.00	(168.46)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	2,300.00	2,300.00
EXP	60260	ELECTRIC SERVICES	3,828.40	11,000.00	7,171.60
EXP	60270	WATER SERVICES	109.30	290.00	180.70
EXP	60300	COMMUNICATIONS	0.00	1,968.00	0.00
EXP	60360	TRAVEL	143.39	250.00	106.61
EXP	60370	TRAINING AND EDUCATION	296.67	250.00	3.33
EXP	60390	POSTAGE	90.63	135.00	44.37
EXP	60400	BOOKS & SUBSCRIPTIONS	747.15	750.00	2.85
EXP	63500	GRANTS	4,342.01	6,000.00	11,055.99
	Total 05	EXPENSES	(12,345.61)	(30,183.00)	26,018.39
Total EXP			33,613.75	82,459.00	57,276.25
		Total 100 - GENERAL FUND	(27,030.75)	(72,959.00)	46,409.25
		Total 300 - LIBRARY	(27,030.75)	(72,959.00)	46,409.25

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	288.71	1,000.00	511.29
EXP	60135	PROMOTIONAL	2,721.67	8,500.00	8,078.33
EXP	60260	ELECTRIC SERVICES	109.31	750.00	240.69
EXP	60270	WATER SERVICES	145.02	1,100.00	54.98
EXP	64700	CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>32,850.00</u>	<u>0.00</u>
	Total 05	EXPENSES	<u>(3,264.71)</u>	<u>(44,200.00)</u>	<u>8,885.29</u>
Total EXP			<u>3,264.71</u>	<u>44,200.00</u>	<u>8,885.29</u>
		Total 100 - GENERAL FUND	<u>(3,264.71)</u>	<u>(44,200.00)</u>	<u>8,885.29</u>
		Total 330 - PARKS & RECREATION	<u>(3,264.71)</u>	<u>(44,200.00)</u>	<u>8,885.29</u>

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
360 - BUILDING
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	11,817.24	30,000.00	(23,182.76)
REV	44000	BUSINESS LICENSE	1,250.00	2,000.00	(1,750.00)
	Total 00	REVENUES	13,067.24	32,000.00	(24,932.76)
Total REV			13,067.24	32,000.00	(24,932.76)
	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	113.57	400.00	386.43
EXP	60015	COMPUTER SUPPLIES	408.25	500.00	91.75
EXP	60180	CONTRACT SERVICES	1,795.53	12,000.00	704.47
EXP	60210	OFFICE EQUIPMENT MAINT	86.00	250.00	414.00
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	(3,571.00)	(14,850.00)	3,529.00
Total EXP			13,251.18	14,850.00	14,776.82
		Total 100 - GENERAL FUND	(183.94)	17,150.00	(10,155.94)
		Total 360 - BUILDING	(183.94)	17,150.00	(10,155.94)
		Total 300 - COMMUNITY SERVICES	(30,479.40)	(100,009.00)	45,138.60

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	24,271.84	60,000.00	(100,728.16)
REV	44600	COURT BONDS	181.00	0.00	181.00
REV	44750	COURT COSTS TO STATE	18,972.68	50,000.00	(81,027.32)
REV	45000	COURT TECHNOLOGY	683.50	2,000.00	(3,316.50)
REV	45500	COURT BUILDING SECUR...	459.48	2,000.00	(3,040.52)
	Total 00	REVENUES	44,568.50	114,000.00	(187,931.50)
Total REV			44,568.50	114,000.00	(187,931.50)
	01	SALARIES			
EXP	50030	SALARY-MARTINEZ, C	2,082.51	0.00	0.00
EXP	50040	SALARY - BOCANERGRA, G	3,994.38	0.00	10,173.11
EXP	50070	SALARY - CONTRERAS	0.00	18,200.00	0.00
	Total 01	SALARIES	(6,076.89)	(18,200.00)	10,173.11
	02	OVERTIME			
EXP	50031	OT-MARTINEZ, C	6.56	0.00	0.00
EXP	50041	OT - BOCANEGRA, G	105.01	0.00	1,888.43
EXP	50071	OT - CONTRERAS	0.00	2,000.00	0.00
	Total 02	OVERTIME	(111.57)	(2,000.00)	1,888.43
	03	FRINGE BENEFITS			
EXP	51000	FICA	473.42	1,600.00	926.58
EXP	51100	RETIREMENT	233.59	1,100.00	866.41
EXP	52300	GROUP INSURANCE	1,006.97	3,400.00	2,443.03
	Total 03	FRINGE BENEFITS	(1,713.98)	(6,100.00)	4,236.02
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	305.95	1,000.00	1,494.05
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	1,000.00
EXP	60180	CONTRACT SERVICES	2,505.00	17,850.00	7,895.00
EXP	60210	OFFICE EQUIPMENT MAINT	282.28	500.00	217.72
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	89.79	300.00	180.21
EXP	60360	TRAVEL	483.23	1,500.00	516.77
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	779.78	1,700.00	720.22
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	21,212.28	45,000.00	58,787.72
	Total 05	EXPENSES	(28,772.21)	(76,950.00)	81,062.79

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

<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			36,674.65	103,250.00	97,360.35
		Total 100 - GENERAL FUND	7,893.85	10,750.00	(90,571.15)
		Total 400 - MUNICIPAL COURT	7,893.85	10,750.00	(90,571.15)
		Total 400 - JUSTICE SYSTEM	7,893.85	10,750.00	(90,571.15)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	11,567.53	27,311.00	15,743.47
EXP	50200	SALARY - CARPENTER	2,022.64	0.00	6,297.36
EXP	50250	SALARY - SALDIVAR	0.00	12,000.00	0.00
	Total 01	SALARIES	(13,590.17)	(39,311.00)	22,040.83
	02	OVERTIME			
EXP	50111	OT-PADBERG	492.38	0.00	(492.38)
	Total 02	OVERTIME	(492.38)	0.00	(492.38)
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,077.27	3,100.00	1,722.73
EXP	51100	RETIREMENT	237.97	1,400.00	1,162.03
EXP	52300	GROUP INSURANCE	1,135.30	3,400.00	2,284.70
	Total 03	FRINGE BENEFITS	(2,450.54)	(7,900.00)	5,169.46
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	1,611.66	3,000.00	888.34
EXP	60060	MOTOR FUEL	1,086.15	3,500.00	913.85
EXP	60110	BOTANICAL SUPPLIES	22.47	1,000.00	977.53
EXP	60160	OTHER SUPPLIES	250.27	1,500.00	749.73
EXP	60180	CONTRACT SERVICES	2,339.79	8,000.00	8,960.21
EXP	60190	BUILDING MAINTENANCE	179.87	3,500.00	2,820.13
EXP	60200	VEHICLE MAINTENANCE	187.12	2,000.00	1,312.88
EXP	60230	STREET MAINT	4,752.03	20,000.00	34,413.97
EXP	60240	STREET SIGN MAINT	0.00	3,000.00	3,000.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	10,000.00
EXP	60260	ELECTRIC SERVICES	7,152.60	20,000.00	10,847.40
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,071.00	9,000.00	81,425.00
	Total 05	EXPENSES	(21,652.96)	(76,500.00)	156,309.04
Total EXP			38,186.05	123,711.00	183,026.95
		Total 100 - GENERAL FUND	(38,186.05)	(123,711.00)	183,026.95
		Total 600 - PUBLIC WORKS	(38,186.05)	(123,711.00)	183,026.95
		Total 600 - INFRASTRUCTURE	(38,186.05)	(123,711.00)	183,026.95

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2009 Through 02/28/2010

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			208,085.26	0.00	141,885.26