

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	840,995.41	795,000.00	45,995.41
REV	41500	TAX DISCOUNTS-EARLY ...	(20,490.10)	(20,000.00)	(490.10)
REV	42500	PROPERTY TAXES-DELIN...	17,111.07	17,500.00	(388.93)
REV	43000	PENALTIES AND INTERE...	5,589.39	7,500.00	(1,910.61)
REV	46000	SALES AND USE TAX	31,485.25	100,000.00	(68,514.75)
REV	46500	FRANCHISE FEES	36,123.72	110,000.00	(73,876.28)
REV	46600	LEASE AGREEMENTS	10,194.02	12,600.00	(2,405.98)
REV	47000	INTEREST AND DIVIDENDS	205.04	275.00	(69.96)
REV	47500	MISCELLANEOUS	1,249.32	4,200.00	(2,950.68)
REV	48000	GRANT	0.00	47,000.00	(47,000.00)
	Total 00	REVENUES	922,463.12	1,074,075.00	(151,611.88)
Total REV			922,463.12	1,074,075.00	(151,611.88)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	20,611.36	48,719.00	28,107.64
EXP	50050	SALARY - VELA	31,730.71	75,000.00	43,269.29
	Total 01	SALARIES	(52,342.07)	(123,719.00)	71,376.93
	03	FRINGE BENEFITS			
EXP	51000	FICA	4,195.47	9,500.00	5,304.53
EXP	51100	RETIREMENT	1,513.38	6,500.00	4,986.62
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	2,497.66	6,800.00	4,302.34
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	3,500.00
EXP	53400	WORKERS COMPENSATI...	8,143.16	13,000.00	4,856.84
EXP	53900	UNEMPLOYMENT COMPE...	0.00	1,000.00	1,000.00
	Total 03	FRINGE BENEFITS	(18,849.67)	(57,800.00)	38,950.33
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	3,752.25	9,000.00	5,247.75
EXP	60015	COMPUTER SUPPLIES	549.97	2,000.00	1,450.03
EXP	60025	ELECTION SUPPLIES	632.46	4,000.00	3,367.54
EXP	60135	PROMOTIONAL	4,009.23	5,000.00	990.77
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,500.00	1,500.00
EXP	60170	PROFESSIONAL SERVICES	2,500.00	4,000.00	1,500.00
EXP	60180	CONTRACT SERVICES	7,421.18	5,850.00	(1,571.18)
EXP	60190	BUILDING MAINTENANCE	1,047.40	3,000.00	1,952.60
EXP	60220	OTHER EQUIPMENT MAINT	0.00	4,000.00	4,000.00
EXP	60260	ELECTRIC SERVICES	1,723.48	4,000.00	2,276.52
EXP	60270	WATER SERVICES	931.50	1,800.00	868.50
EXP	60300	COMMUNICATIONS	2,693.10	6,950.00	4,256.90
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	3,000.00
EXP	60330	GENERAL LIABILITY INSU...	10,748.96	8,611.00	(2,137.96)
EXP	60340	BUILDING INSURANCE	2,790.01	19,500.00	16,709.99
EXP	60350	AUTO INSURANCE	7,462.00	7,750.00	288.00
EXP	60360	TRAVEL	4,690.86	6,000.00	1,309.14

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60370	TRAINING AND EDUCATION	620.00	1,800.00	1,180.00
EXP	60380	DUES AND MEMBERSHIPS	1,172.00	2,500.00	1,328.00
EXP	60390	POSTAGE	324.95	1,200.00	875.05
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00
EXP	60440	LEGAL SERVICES	17,435.00	15,000.00	(2,435.00)
EXP	60445	FINANCIAL SERVICES	17,576.63	18,000.00	423.37
EXP	60450	ADVERTISEMENTS	749.98	2,000.00	1,250.02
EXP	63000	TAX COLLECTIONS	2,438.25	17,000.00	14,561.75
EXP	63500	GRANTS	47,464.70	0.00	(47,464.70)
EXP	64600	CAPITAL OUTLAY-COMP...	0.00	1,000.00	1,000.00
EXP	64700	CAPITAL OUTLAY-OTHER	2,129.20	0.00	(2,129.20)
	Total 05	EXPENSES	(140,863.11)	(154,711.00)	13,847.89
Total EXP			212,054.85	336,230.00	124,175.15
		Total 100 - GENERAL FUND	710,408.27	737,845.00	(27,436.73)
		Total 100 - CITY ADMINISTRATION	710,408.27	737,845.00	(27,436.73)
		Total 100 - GENERAL GOVERNMENT	710,408.27	737,845.00	(27,436.73)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	48750	PD GRANT	8,048.52	10,000.00	(1,951.48)
	Total 00	REVENUES	8,048.52	10,000.00	(1,951.48)
Total REV			8,048.52	10,000.00	(1,951.48)
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	20,578.36	52,000.00	31,421.64
EXP	50430	SALARY-LERMA	15,300.12	33,500.00	18,199.88
EXP	50485	SALARY - OLGUIN	15,928.54	35,000.00	19,071.46
EXP	50490	SALARY - FLORES	13,684.58	29,995.00	16,310.42
EXP	50570	SALARY - CRISZANTO	12,904.27	29,995.00	17,090.73
EXP	50580	SALARY - WILHITE	12,729.16	29,995.00	17,265.84
EXP	50600	SALARY - I DEHOYOS	9,509.83	29,995.00	20,485.17
	Total 01	SALARIES	(100,634.86)	(240,480.00)	139,845.14
	02	OVERTIME			
EXP	50431	OT-LERMA	24.12	2,500.00	2,475.88
EXP	50481	OT-OLGUIN J	100.92	2,500.00	2,399.08
EXP	50491	OT - E FLORES	194.67	2,500.00	2,305.33
EXP	50571	OT - C CRISZANTO	363.70	2,500.00	2,136.30
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	(683.41)	(15,000.00)	14,316.59
	03	FRINGE BENEFITS			
EXP	51000	FICA	7,750.74	19,800.00	12,049.26
EXP	51100	RETIREMENT	3,973.39	13,000.00	9,026.61
EXP	52300	GROUP INSURANCE	7,701.85	23,800.00	16,098.15
	Total 03	FRINGE BENEFITS	(19,425.98)	(56,600.00)	37,174.02
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,016.79	3,800.00	2,783.21
EXP	60015	COMPUTER SUPPLIES	81.85	2,500.00	2,418.15
EXP	60060	MOTOR FUEL	7,899.52	20,400.00	12,500.48
EXP	60070	OIL AND LUBRICANTS	229.35	1,500.00	1,270.65
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	0.00	500.00	500.00
EXP	60135	PROMOTIONAL	(710.76)	1,500.00	2,210.76
EXP	60150	UNIFORMS AND CLOTHING	507.04	7,500.00	6,992.96
EXP	60160	OTHER SUPPLIES	9.97	2,105.00	2,095.03
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	2,557.29	2,750.00	192.71
EXP	60200	VEHICLE MAINTENANCE	3,630.63	9,000.00	5,369.37
EXP	60220	OTHER EQUIPMENT MAINT	578.32	9,800.00	9,221.68
EXP	60250	VIDEO EQUIPMENT MAINT	350.00	400.00	50.00
EXP	60260	ELECTRIC SERVICES	513.91	1,200.00	686.09

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60300	COMMUNICATIONS	1,907.07	4,000.00	2,092.93
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00
EXP	60370	TRAINING AND EDUCATION	(370.00)	1,000.00	1,370.00
EXP	60380	DUES AND MEMBERSHIPS	50.00	300.00	250.00
EXP	60390	POSTAGE	95.71	100.00	4.29
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00
EXP	63250	LEOSE	0.00	3,000.00	3,000.00
EXP	63500	GRANTS	7,000.00	7,000.00	0.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	7,787.00	8,000.00	213.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	918.86	23,300.00	22,381.14
	Total 05	EXPENSES	(34,052.55)	(112,255.00)	78,202.45
Total EXP			154,796.80	424,335.00	269,538.20
		Total 100 - GENERAL FUND	(146,748.28)	(414,335.00)	267,586.72
		Total 200 - POLICE DEPARTMENT	(146,748.28)	(414,335.00)	267,586.72

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	6,498.47	30,000.00	23,501.53
EXP	50720	VOLUNTEER FIREFIGHTE...	12,660.00	12,920.00	260.00
	Total 01	SALARIES	(19,158.47)	(42,920.00)	23,761.53
	03	FRINGE BENEFITS			
EXP	51000	FICA	497.20	2,300.00	1,802.80
EXP	51100	RETIREMENT	283.95	1,500.00	1,216.05
EXP	52300	GROUP INSURANCE	245.25	3,400.00	3,154.75
	Total 03	FRINGE BENEFITS	(1,026.40)	(7,200.00)	6,173.60
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	850.45	1,000.00	149.55
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	451.45	1,000.00	548.55
EXP	60060	MOTOR FUEL	747.34	2,000.00	1,252.66
EXP	60090	FIRE SUPPRESSANT SUP...	490.97	2,500.00	2,009.03
EXP	60095	MEDICAL SUPPLIES	128.98	2,000.00	1,871.02
EXP	60130	FOOD AND ICE	80.09	450.00	369.91
EXP	60150	UNIFORMS AND CLOTHING	1,892.53	2,500.00	607.47
EXP	60160	OTHER SUPPLIES	778.13	1,500.00	721.87
EXP	60180	CONTRACT SERVICES	1,474.00	6,500.00	5,026.00
EXP	60200	VEHICLE MAINTENANCE	719.13	2,000.00	1,280.87
EXP	60220	OTHER EQUIPMENT MAINT	664.69	2,000.00	1,335.31
EXP	60225	HYDRANT MAINT	253.30	2,000.00	1,746.70
EXP	60260	ELECTRIC SERVICES	1,080.17	3,000.00	1,919.83
EXP	60270	WATER SERVICES	125.11	370.00	244.89
EXP	60300	COMMUNICATIONS	272.43	600.00	327.57
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00
EXP	60370	TRAINING AND EDUCATION	2,419.20	5,000.00	2,580.80
EXP	60380	DUES AND MEMBERSHIPS	787.33	1,000.00	212.67
EXP	60410	RADIO AND TELEPHONE ...	369.00	1,500.00	1,131.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	5,641.04	2,000.00	(3,641.04)
EXP	64500	CAPITAL OUTLAY-VEHICL...	14,767.72	0.00	(14,767.72)
	Total 05	EXPENSES	(33,993.06)	(40,420.00)	6,426.94
Total EXP			54,177.93	90,540.00	36,362.07
		Total 100 - GENERAL FUND	(54,177.93)	(90,540.00)	36,362.07
		Total 260 - FIRE DEPARTMENT	(54,177.93)	(90,540.00)	36,362.07

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	0.00	15,000.00	15,000.00
	Total 05	EXPENSES	0.00	(15,000.00)	15,000.00
Total EXP			0.00	15,000.00	15,000.00
		Total 100 - GENERAL FUND	0.00	(15,000.00)	15,000.00
		Total 280 - EMERGENCY MEDICAL SERVICES	0.00	(15,000.00)	15,000.00
		Total 200 - PUBLIC SAFETY	(200,926.21)	(519,875.00)	318,948.79

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	1,377.86	3,500.00	(2,122.14)
REV	48500	LIBRARY GRANT	4,527.00	6,000.00	(1,473.00)
	Total 00	REVENUES	5,904.86	9,500.00	(3,595.14)
Total REV			5,904.86	9,500.00	(3,595.14)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	9,970.62	23,566.00	13,595.38
EXP	50320	SALARY-BALDWIN	7,002.16	16,710.00	9,707.84
	Total 01	SALARIES	(16,972.78)	(40,276.00)	23,303.22
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,298.37	3,100.00	1,801.63
EXP	51100	RETIREMENT	742.06	2,100.00	1,357.94
EXP	52300	GROUP INSURANCE	2,043.54	6,800.00	4,756.46
	Total 03	FRINGE BENEFITS	(4,083.97)	(12,000.00)	7,916.03
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	390.18	500.00	109.82
EXP	60020	JANITORIAL SUPPLIES	189.87	500.00	310.13
EXP	60130	FOOD AND ICE	(183.65)	250.00	433.65
EXP	60180	CONTRACT SERVICES	549.67	2,700.00	2,150.33
EXP	60190	BUILDING MAINTENANCE	1,113.80	3,290.00	2,176.20
EXP	60210	OFFICE EQUIPMENT MAINT	306.30	2,300.00	1,993.70
EXP	60260	ELECTRIC SERVICES	3,157.81	11,000.00	7,842.19
EXP	60270	WATER SERVICES	125.11	290.00	164.89
EXP	60300	COMMUNICATIONS	901.51	1,968.00	1,066.49
EXP	60360	TRAVEL	131.70	250.00	118.30
EXP	60370	TRAINING AND EDUCATION	135.95	250.00	114.05
EXP	60390	POSTAGE	92.67	135.00	42.33
EXP	60400	BOOKS & SUBSCRIPTIONS	191.92	750.00	558.08
EXP	63500	GRANTS	0.00	6,000.00	6,000.00
	Total 05	EXPENSES	(7,102.84)	(30,183.00)	23,080.16
Total EXP			28,159.59	82,459.00	54,299.41
		Total 100 - GENERAL FUND	(22,254.73)	(72,959.00)	50,704.27
		Total 300 - LIBRARY	(22,254.73)	(72,959.00)	50,704.27

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	153.74	1,000.00	846.26
EXP	60135	PROMOTIONAL	2,058.35	8,500.00	6,441.65
EXP	60260	ELECTRIC SERVICES	814.65	750.00	(64.65)
EXP	60270	WATER SERVICES	383.68	1,100.00	716.32
EXP	64700	CAPITAL OUTLAY-OTHER	<u>1,915.00</u>	<u>32,850.00</u>	<u>30,935.00</u>
	Total 05	EXPENSES	<u>(5,325.42)</u>	<u>(44,200.00)</u>	<u>38,874.58</u>
Total EXP			<u>5,325.42</u>	<u>44,200.00</u>	<u>38,874.58</u>
		Total 100 - GENERAL FUND	<u>(5,325.42)</u>	<u>(44,200.00)</u>	<u>38,874.58</u>
		Total 330 - PARKS & RECREATION	<u>(5,325.42)</u>	<u>(44,200.00)</u>	<u>38,874.58</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	8,323.69	30,000.00	(21,676.31)
REV	44000	BUSINESS LICENSE	700.00	2,000.00	(1,300.00)
	Total 00	REVENUES	9,023.69	32,000.00	(22,976.31)
Total REV			9,023.69	32,000.00	(22,976.31)
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	146.34	400.00	253.66
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	3,330.00	12,000.00	8,670.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00
EXP	60360	TRAVEL	0.00	900.00	900.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00
	Total 05	EXPENSES	(3,476.34)	(14,850.00)	11,373.66
Total EXP			3,476.34	14,850.00	11,373.66
		Total 100 - GENERAL FUND	5,547.35	17,150.00	(11,602.65)
		Total 360 - BUILDING	5,547.35	17,150.00	(11,602.65)
		Total 300 - COMMUNITY SERVICES	(22,032.80)	(100,009.00)	77,976.20

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	28,595.87	60,000.00	(31,404.13)
REV	44600	COURT BONDS	2,619.00	0.00	2,619.00
REV	44750	COURT COSTS TO STATE	29,834.87	50,000.00	(20,165.13)
REV	45000	COURT TECHNOLOGY	965.41	2,000.00	(1,034.59)
REV	45500	COURT BUILDING SECUR...	688.40	2,000.00	(1,311.60)
	Total 00	REVENUES	62,703.55	114,000.00	(51,296.45)
Total REV			62,703.55	114,000.00	(51,296.45)
	01	SALARIES			
EXP	50070	SALARY - CONTRERAS	7,488.82	18,200.00	10,711.18
	Total 01	SALARIES	(7,488.82)	(18,200.00)	10,711.18
	02	OVERTIME			
EXP	50071	OT - CONTRERAS	0.00	2,000.00	2,000.00
	Total 02	OVERTIME	0.00	(2,000.00)	2,000.00
	03	FRINGE BENEFITS			
EXP	51000	FICA	572.88	1,600.00	1,027.12
EXP	51100	RETIREMENT	275.30	1,100.00	824.70
EXP	52300	GROUP INSURANCE	1,248.83	3,400.00	2,151.17
	Total 03	FRINGE BENEFITS	(2,097.01)	(6,100.00)	4,002.99
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	600.00	1,000.00	400.00
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	7,972.09	17,850.00	9,877.91
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	484.36	1,500.00	1,015.64
EXP	60270	WATER SERVICES	0.00	300.00	300.00
EXP	60360	TRAVEL	0.00	1,500.00	1,500.00
EXP	60370	TRAINING AND EDUCATION	100.00	250.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00
EXP	60390	POSTAGE	176.28	500.00	323.72
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00
EXP	60440	LEGAL SERVICES	1,200.00	1,700.00	500.00
EXP	63300	TECHNOLOGY CC FUND	0.00	2,000.00	2,000.00
EXP	63350	COURT BUILDING SECUR...	0.00	2,000.00	2,000.00
EXP	63400	COURT COSTS TO STATE	21,288.14	45,000.00	23,711.86
	Total 05	EXPENSES	(31,820.87)	(76,950.00)	45,129.13
Total EXP			41,406.70	103,250.00	61,843.30

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

<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	21,296.85	10,750.00	10,546.85
		Total 400 - MUNICIPAL COURT	21,296.85	10,750.00	10,546.85
		Total 400 - JUSTICE SYSTEM	21,296.85	10,750.00	10,546.85

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	11,409.97	27,311.00	15,901.03
EXP	50150	SALARY - RODRIGUEZ, P...	1,426.00	0.00	(1,426.00)
EXP	50250	SALARY - SALDIVAR	395.25	12,000.00	11,604.75
EXP	50260	SALARY - HINOJOSA	448.00	0.00	(448.00)
	Total 01	SALARIES	(13,679.22)	(39,311.00)	25,631.78
	02	OVERTIME			
EXP	50111	OT-PADBERG	797.65	0.00	(797.65)
	Total 02	OVERTIME	(797.65)	0.00	(797.65)
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,107.47	3,100.00	1,992.53
EXP	51100	RETIREMENT	448.62	1,400.00	951.38
EXP	52300	GROUP INSURANCE	1,248.83	3,400.00	2,151.17
	Total 03	FRINGE BENEFITS	(2,804.92)	(7,900.00)	5,095.08
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	997.43	3,000.00	2,002.57
EXP	60060	MOTOR FUEL	1,407.81	3,500.00	2,092.19
EXP	60110	BOTANICAL SUPPLIES	883.32	1,000.00	116.68
EXP	60160	OTHER SUPPLIES	882.07	1,500.00	617.93
EXP	60180	CONTRACT SERVICES	2,158.00	8,000.00	5,842.00
EXP	60190	BUILDING MAINTENANCE	642.87	3,500.00	2,857.13
EXP	60200	VEHICLE MAINTENANCE	1,152.58	2,000.00	847.42
EXP	60230	STREET MAINT	262.68	20,000.00	19,737.32
EXP	60240	STREET SIGN MAINT	41.01	3,000.00	2,958.99
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	8,630.27	20,000.00	11,369.73
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	9,000.00	9,000.00
	Total 05	EXPENSES	(17,058.04)	(76,500.00)	59,441.96
Total EXP			34,339.83	123,711.00	89,371.17
		Total 100 - GENERAL FUND	(34,339.83)	(123,711.00)	89,371.17
		Total 600 - PUBLIC WORKS	(34,339.83)	(123,711.00)	89,371.17
		Total 600 - INFRASTRUCTURE	(34,339.83)	(123,711.00)	89,371.17

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2010 Through 02/28/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	105.00	1,000.00	895.00
EXP	60415	PEST CONTROL	3,992.50	4,000.00	7.50
	Total 05	EXPENSES	(4,097.50)	(5,000.00)	902.50
Total EXP			4,097.50	5,000.00	902.50
		Total 100 - GENERAL FUND	(4,097.50)	(5,000.00)	902.50
		Total 800 - ANIMAL CONTROL	(4,097.50)	(5,000.00)	902.50
		Total 800 - HEALTH AND HUMAN SERVICES	(4,097.50)	(5,000.00)	902.50
Report Difference			470,308.78	0.00	470,308.78