

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	736,910.94	807,038.00	(70,127.06)
REV	41500	TAX DISCOUNTS-EARLY ...	(19,241.85)	(15,000.00)	(4,241.85)
REV	42500	PROPERTY TAXES-DELIN...	12,104.75	8,301.00	3,803.75
REV	43000	PENALTIES AND INTERE...	3,403.59	6,105.00	(2,701.41)
REV	46000	SALES AND USE TAX	24,636.91	96,618.00	(71,981.09)
REV	46500	FRANCHISE FEES	20,148.81	105,058.00	(84,909.19)
REV	46600	LEASE AGREEMENTS	15,324.35	12,600.00	2,724.35
REV	47000	INTEREST AND DIVIDENDS	76.85	500.00	(423.15)
REV	47500	MISCELLANEOUS	1,945.71	8,000.00	(6,054.29)
	Total 00	REVENUES	795,310.06	1,029,220.00	(233,909.94)
Total REV			795,310.06	1,029,220.00	(233,909.94)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	16,863.84	48,719.00	31,855.16
EXP	50050	SALARY - VELA	25,961.49	75,000.00	49,038.51
	Total 01	SALARIES	(42,825.33)	(123,719.00)	80,893.67
	03	FRINGE BENEFITS			
EXP	51000	FICA	3,429.18	10,577.00	7,147.82
EXP	51100	RETIREMENT	1,656.91	6,500.00	4,843.09
EXP	52300	GROUP INSURANCE	17,601.95	6,850.00	(10,751.95)
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00
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	(35,632.55)	(44,927.00)	9,294.45
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,013.24	9,500.00	8,486.76
EXP	60015	COMPUTER SUPPLIES	600.00	1,629.00	1,029.00
EXP	60025	ELECTION SUPPLIES	586.37	4,000.00	3,413.63
EXP	60130	FOOD AND ICE	0.00	200.00	200.00
EXP	60135	PROMOTIONAL	1,748.41	5,500.00	3,751.59
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	943.58	6,200.00	5,256.42
EXP	60190	BUILDING MAINTENANCE	1,588.89	10,724.00	9,135.11
EXP	60220	OTHER EQUIPMENT MAINT	3,645.00	3,330.00	(315.00)
EXP	60260	ELECTRIC SERVICES	2,107.76	5,100.00	2,992.24
EXP	60270	WATER SERVICES	379.75	1,200.00	820.25
EXP	60300	COMMUNICATIONS	1,954.93	4,000.00	2,045.07
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 01/31/2010

<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>
EXP	60370	TRAINING AND EDUCATION	285.00	2,400.00	2,115.00
EXP	60380	DUES AND MEMBERSHIPS	1,198.00	3,000.00	1,802.00
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	17,305.00	23,000.00	5,695.00
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	(32,890.06)	(171,033.00)	138,142.94
Total EXP			111,347.94	339,679.00	228,331.06
Total 100 - GENERAL FUND			683,962.12	689,541.00	(5,578.88)
Total 100 - CITY ADMINISTRATION			683,962.12	689,541.00	(5,578.88)

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

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	685,338.41	689,541.00	(4,202.59)

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

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	18,000.00	52,000.00	34,000.00
EXP	50420	SALARY-COOK	13,419.28	36,110.00	22,690.72
EXP	50430	SALARY-LERMA	12,735.36	33,500.00	20,764.64
EXP	50480	SALARY - OLGUIN	11,226.18	29,995.00	18,768.82
EXP	50490	SALARY - FLORES	10,976.00	29,995.00	19,019.00
EXP	50560	SALARY - LOPEZ	10,600.24	29,995.00	19,394.76
	Total 01	SALARIES	(76,957.06)	(211,595.00)	134,637.94
	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	405.62	2,500.00	2,094.38
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	(1,300.76)	(15,000.00)	13,699.24
	03	FRINGE BENEFITS			
EXP	51000	FICA	5,986.79	17,500.00	11,513.21
EXP	51100	RETIREMENT	3,252.42	11,500.00	8,247.58
EXP	52300	GROUP INSURANCE	5,587.70	20,600.00	15,012.30
	Total 03	FRINGE BENEFITS	(14,826.91)	(49,600.00)	34,773.09
	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	5,180.06	22,000.00	16,819.94
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	1,412.63	1,500.00	87.37
EXP	60150	UNIFORMS AND CLOTHING	1,064.70	7,000.00	5,935.30
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	559.12	1,650.00	1,090.88
EXP	60200	VEHICLE MAINTENANCE	1,561.78	9,000.00	7,438.22
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	1,342.54	6,040.00	4,697.46
EXP	60360	TRAVEL	356.65	2,800.00	2,443.35

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

<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>
EXP	60370	TRAINING AND EDUCATION	1,020.00	2,000.00	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	500.00	80.79
EXP	63250	LEOSE	120.00	3,100.00	2,980.00
EXP	63500	GRANTS	12,900.00	0.00	(12,900.00)
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	(58,573.89)	(109,730.00)	51,156.11
Total EXP			151,658.62	385,925.00	234,266.38
		Total 100 - GENERAL FUND	(151,658.62)	(382,825.00)	231,166.38
		Total 200 - POLICE DEPARTMENT	(151,658.62)	(382,825.00)	231,166.38

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

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	4,150.80	12,000.00	7,849.20
	Total 01	SALARIES	(13,905.80)	(21,755.00)	7,849.20
	03	FRINGE BENEFITS			
EXP	51000	FICA	317.52	1,000.00	682.48
	Total 03	FRINGE BENEFITS	(317.52)	(1,000.00)	682.48
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	386.05	1,000.00	613.95
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	378.63	1,900.00	1,521.37
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	1,678.60	1,745.00	66.40
EXP	60160	OTHER SUPPLIES	1,246.62	2,500.00	1,253.38
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	871.50	2,000.00	1,128.50
EXP	60270	WATER SERVICES	87.44	350.00	262.56
EXP	60300	COMMUNICATIONS	171.47	600.00	428.53
EXP	60360	TRAVEL	154.00	1,500.00	1,346.00
EXP	60370	TRAINING AND EDUCATION	3,969.88	5,500.00	1,530.12
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	(30,480.00)	(62,195.00)	31,715.00
Total EXP			44,703.32	84,950.00	40,246.68
		Total 100 - GENERAL FUND	(44,703.32)	(84,950.00)	40,246.68
		Total 260 - FIRE DEPARTMENT	(44,703.32)	(84,950.00)	40,246.68

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

<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>
	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	(203,861.94)	(482,775.00)	278,913.06

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	900.25	3,000.00	(2,099.75)
REV	48500	LIBRARY GRANT	5,285.00	14,450.00	(9,165.00)
	Total 00	REVENUES	6,185.25	17,450.00	(11,264.75)
Total REV			6,185.25	17,450.00	(11,264.75)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	8,157.78	23,566.00	15,408.22
EXP	50320	SALARY-BALDWIN	5,765.54	16,710.00	10,944.46
	Total 01	SALARIES	(13,923.32)	(40,276.00)	26,352.68
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,065.09	3,200.00	2,134.91
EXP	51100	RETIREMENT	592.61	2,200.00	1,607.39
EXP	52300	GROUP INSURANCE	1,786.88	6,850.00	5,063.12
	Total 03	FRINGE BENEFITS	(3,444.58)	(12,250.00)	8,805.42
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	812.40	2,650.00	1,837.60
EXP	60020	JANITORIAL SUPPLIES	187.89	300.00	112.11
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	585.58	2,700.00	2,114.42
EXP	60190	BUILDING MAINTENANCE	1,839.46	1,671.00	(168.46)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	2,300.00	2,300.00
EXP	60260	ELECTRIC SERVICES	3,035.01	11,000.00	7,964.99
EXP	60270	WATER SERVICES	87.44	290.00	202.56
EXP	60360	TRAVEL	66.77	250.00	183.23
EXP	60370	TRAINING AND EDUCATION	296.67	300.00	3.33
EXP	60390	POSTAGE	90.63	135.00	44.37
EXP	60400	BOOKS & SUBSCRIPTIONS	747.15	750.00	2.85
EXP	63500	GRANTS	3,519.08	15,398.00	11,878.92
	Total 05	EXPENSES	(10,239.79)	(38,364.00)	28,124.21
Total EXP			27,607.69	90,890.00	63,282.31
		Total 100 - GENERAL FUND	(21,422.44)	(73,440.00)	52,017.56
		Total 300 - LIBRARY	(21,422.44)	(73,440.00)	52,017.56

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

<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>
	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	27.84	350.00	322.16
EXP	60270	WATER SERVICES	109.63	200.00	90.37
	Total 05	EXPENSES	(4,369.85)	(12,150.00)	7,780.15
Total EXP			4,369.85	12,150.00	7,780.15
		Total 100 - GENERAL FUND	(3,057.85)	(12,150.00)	9,092.15
		Total 330 - PARKS & RECREATION	(3,057.85)	(12,150.00)	9,092.15

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	11,604.74	35,000.00	(23,395.26)
REV	44000	BUSINESS LICENSE	1,150.00	3,000.00	(1,850.00)
	Total 00	REVENUES	12,754.74	38,000.00	(25,245.26)
Total REV			12,754.74	38,000.00	(25,245.26)
	01	SALARIES			
EXP	50910	SALARY-SALAZAR A	8,812.26	18,708.00	9,895.74
	Total 01	SALARIES	(8,812.26)	(18,708.00)	9,895.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	687.92	1,500.00	812.08
EXP	52600	TRANSPORTATION ALLO...	180.00	720.00	540.00
	Total 03	FRINGE BENEFITS	(867.92)	(2,220.00)	1,352.08
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	113.57	500.00	386.43
EXP	60015	COMPUTER SUPPLIES	408.25	500.00	91.75
EXP	60180	CONTRACT SERVICES	1,255.53	2,500.00	1,244.47
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	(2,951.92)	(7,100.00)	4,148.08
Total EXP			12,632.10	28,028.00	15,395.90
		Total 100 - GENERAL FUND	122.64	9,972.00	(9,849.36)
		Total 360 - BUILDING	122.64	9,972.00	(9,849.36)
		Total 300 - COMMUNITY SERVICES	(24,357.65)	(75,618.00)	51,260.35

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	14,862.66	125,000.00	(110,137.34)
REV	44750	COURT COSTS TO STATE	13,107.77	100,000.00	(86,892.23)
REV	45000	COURT TECHNOLOGY	467.69	4,000.00	(3,532.31)
REV	45500	COURT BUILDING SECUR...	315.63	3,500.00	(3,184.37)
	Total 00	REVENUES	28,753.75	232,500.00	(203,746.25)
Total REV			28,753.75	232,500.00	(203,746.25)
	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	362.30	1,400.00	1,037.70
EXP	51100	RETIREMENT	181.29	1,100.00	918.71
EXP	52300	GROUP INSURANCE	779.91	3,450.00	2,670.09
	Total 03	FRINGE BENEFITS	(1,323.50)	(5,950.00)	4,626.50
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	11.99	1,800.00	1,788.01
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60180	CONTRACT SERVICES	1,925.00	10,400.00	8,475.00
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	412.00	500.00	88.00
EXP	60400	BOOKS & SUBSCRIPTIONS	73.95	250.00	176.05
EXP	60440	LEGAL SERVICES	557.19	1,500.00	942.81
EXP	63300	TECHNOLOGY CC FUND	688.00	4,000.00	3,312.00
EXP	63350	COURT BUILDING SECUR...	0.00	3,000.00	3,000.00
EXP	63400	COURT COSTS TO STATE	21,212.28	80,000.00	58,787.72
	Total 05	EXPENSES	(27,262.64)	(109,835.00)	82,572.36
Total EXP			30,675.21	136,035.00	105,359.79

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

<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 100 - GENERAL FUND	(1,921.46)	96,465.00	(98,386.46)
		Total 400 - MUNICIPAL COURT	(1,921.46)	96,465.00	(98,386.46)
		Total 400 - JUSTICE SYSTEM	(1,921.46)	96,465.00	(98,386.46)

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	9,466.73	27,311.00	17,844.27
EXP	50200	SALARY - CARPENTER	1,686.82	8,320.00	6,633.18
	Total 01	SALARIES	(11,153.55)	(35,631.00)	24,477.45
	02	OVERTIME			
EXP	50111	OT-PADBERG	384.06	0.00	(384.06)
	Total 02	OVERTIME	(384.06)	0.00	(384.06)
	03	FRINGE BENEFITS			
EXP	51000	FICA	882.58	2,800.00	1,917.42
EXP	51100	RETIREMENT	158.44	1,400.00	1,241.56
EXP	52300	GROUP INSURANCE	908.24	0.00	(908.24)
EXP	52600	TRANSPORTATION ALLO...	0.00	3,420.00	3,420.00
	Total 03	FRINGE BENEFITS	(1,949.26)	(7,620.00)	5,670.74
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	1,069.36	2,500.00	1,430.64
EXP	60060	MOTOR FUEL	944.36	2,000.00	1,055.64
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60160	OTHER SUPPLIES	250.27	1,000.00	749.73
EXP	60180	CONTRACT SERVICES	1,938.79	11,300.00	9,361.21
EXP	60190	BUILDING MAINTENANCE	179.87	3,000.00	2,820.13
EXP	60200	VEHICLE MAINTENANCE	40.11	1,500.00	1,459.89
EXP	60230	STREET MAINT	4,752.03	39,166.00	34,413.97
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	5,648.20	18,000.00	12,351.80
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,071.00	85,496.00	81,425.00
	Total 05	EXPENSES	(18,893.99)	(177,962.00)	159,068.01
Total EXP			32,380.86	221,213.00	188,832.14
		Total 100 - GENERAL FUND	(32,380.86)	(221,213.00)	188,832.14
		Total 600 - PUBLIC WORKS	(32,380.86)	(221,213.00)	188,832.14
		Total 600 - INFRASTRUCTURE	(32,380.86)	(221,213.00)	188,832.14

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	0.00	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			422,606.50	0.00	422,606.50