

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
100 - GENERAL FUND  
From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	41000	PROPERTY TAXES-CURR...	774,095.09	795,000.00	(20,904.91)
REV	41500	TAX DISCOUNTS-EARLY ...	(20,490.10)	(20,000.00)	(490.10)
REV	42500	PROPERTY TAXES-DELIN...	14,112.20	17,500.00	(3,387.80)
REV	43000	PENALTIES AND INTERE...	4,266.49	7,500.00	(3,233.51)
REV	46000	SALES AND USE TAX	25,254.09	100,000.00	(74,745.91)
REV	46500	FRANCHISE FEES	24,641.80	110,000.00	(85,358.20)
REV	46600	LEASE AGREEMENTS	9,769.66	12,600.00	(2,830.34)
REV	47000	INTEREST AND DIVIDENDS	12.01	275.00	(262.99)
REV	47500	MISCELLANEOUS	1,108.27	4,200.00	(3,091.73)
REV	48000	GRANT	0.00	47,000.00	(47,000.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>832,769.51</b>	<b>1,074,075.00</b>	<b>(241,305.49)</b>
<b>Total REV</b>			<b>832,769.51</b>	<b>1,074,075.00</b>	<b>(241,305.49)</b>
	<b>01</b>	<b>SALARIES</b>			
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
	<b>Total 01</b>	<b>SALARIES</b>	<b>(42,825.33)</b>	<b>(123,719.00)</b>	<b>80,893.67</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	3,429.18	9,500.00	6,070.82
EXP	51100	RETIREMENT	1,561.75	6,500.00	4,938.25
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	2,043.54	6,800.00	4,756.46
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00
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
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(17,177.63)</b>	<b>(57,800.00)</b>	<b>40,622.37</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	2,977.46	9,000.00	6,022.54
EXP	60015	COMPUTER SUPPLIES	549.97	2,000.00	1,450.03
EXP	60025	ELECTION SUPPLIES	0.00	4,000.00	4,000.00
EXP	60135	PROMOTIONAL	3,362.16	5,000.00	1,637.84
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,500.00	1,500.00
EXP	60160	OTHER SUPPLIES	69.37	0.00	(69.37)
EXP	60170	PROFESSIONAL SERVICES	2,500.00	4,000.00	1,500.00
EXP	60180	CONTRACT SERVICES	6,626.18	5,850.00	(776.18)
EXP	60190	BUILDING MAINTENANCE	411.69	3,000.00	2,588.31
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	745.20	1,800.00	1,054.80
EXP	60300	COMMUNICATIONS	2,185.13	6,950.00	4,764.87
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

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60360	TRAVEL	3,453.38	6,000.00	2,546.62
EXP	60370	TRAINING AND EDUCATION	605.00	1,800.00	1,195.00
EXP	60380	DUES AND MEMBERSHIPS	1,172.00	2,500.00	1,328.00
EXP	60390	POSTAGE	288.37	1,200.00	911.63
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00
EXP	60440	LEGAL SERVICES	10,872.50	15,000.00	4,127.50
EXP	60445	FINANCIAL SERVICES	17,571.63	18,000.00	428.37
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	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)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(81,431.92)</b>	<b>(154,711.00)</b>	<b>73,279.08</b>
<b>Total EXP</b>			<b>141,434.88</b>	<b>336,230.00</b>	<b>194,795.12</b>
<b>Total 100 - GENERAL FUND</b>			<b>691,334.63</b>	<b>737,845.00</b>	<b>(46,510.37)</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>691,334.63</b>	<b>737,845.00</b>	<b>(46,510.37)</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL GOVERNMENT**  
**200 - POLICE DEPARTMENT**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

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	690,820.72	737,845.00	(47,024.28)

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	48750	PD GRANT	7,000.00	10,000.00	(3,000.00)
	<b>Total 00</b>	<b>REVENUES</b>	7,000.00	10,000.00	(3,000.00)
<b>Total REV</b>			<b>7,000.00</b>	<b>10,000.00</b>	<b>(3,000.00)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50410	SALARY-MCGINNIS	16,836.84	52,000.00	35,163.16
EXP	50430	SALARY-LERMA	12,630.84	33,500.00	20,869.16
EXP	50485	SALARY - OLGUIN	13,237.34	35,000.00	21,762.66
EXP	50490	SALARY - FLORES	11,290.86	29,995.00	18,704.14
EXP	50570	SALARY - CRISZANTO	10,668.25	29,995.00	19,326.75
EXP	50580	SALARY - WILHITE	10,452.73	29,995.00	19,542.27
EXP	50600	SALARY - I DEHOYOS	7,300.75	29,995.00	22,694.25
	<b>Total 01</b>	<b>SALARIES</b>	(82,417.61)	(240,480.00)	158,062.39
	<b>02</b>	<b>OVERTIME</b>			
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	151.41	2,500.00	2,348.59
EXP	50571	OT - C CRISZANTO	282.88	2,500.00	2,217.12
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
	<b>Total 02</b>	<b>OVERTIME</b>	(559.33)	(15,000.00)	14,440.67
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	6,347.64	19,800.00	13,452.36
EXP	51100	RETIREMENT	3,274.57	13,000.00	9,725.43
EXP	52300	GROUP INSURANCE	6,166.93	23,800.00	17,633.07
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(15,789.14)	(56,600.00)	40,810.86
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	943.79	3,800.00	2,856.21
EXP	60015	COMPUTER SUPPLIES	(318.15)	2,500.00	2,818.15
EXP	60060	MOTOR FUEL	5,874.48	20,400.00	14,525.52
EXP	60070	OIL AND LUBRICANTS	175.98	1,500.00	1,324.02
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	0.00	2,105.00	2,105.00
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	2,291.76	2,750.00	458.24
EXP	60200	VEHICLE MAINTENANCE	2,061.56	9,000.00	6,938.44
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	0.00	1,200.00	1,200.00

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60300	COMMUNICATIONS	1,486.45	4,000.00	2,513.55
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00
EXP	60370	TRAINING AND EDUCATION	(520.00)	1,000.00	1,520.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,572.04)</b>	<b>(112,255.00)</b>	<b>83,682.96</b>
<b>Total EXP</b>			<b>127,338.12</b>	<b>424,335.00</b>	<b>296,996.88</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(120,338.12)</b>	<b>(414,335.00)</b>	<b>293,996.88</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(120,338.12)</b>	<b>(414,335.00)</b>	<b>293,996.88</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
200 - PUBLIC SAFETY  
260 - FIRE DEPARTMENT  
100 - GENERAL FUND  
From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>01</b>	<b>SALARIES</b>			
EXP	50410	SALARY-MCGINNIS	5,316.93	30,000.00	24,683.07
EXP	50720	VOLUNTEER FIREFIGHTE...	12,660.00	12,920.00	260.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(17,976.93)</b>	<b>(42,920.00)</b>	<b>24,943.07</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	406.80	2,300.00	1,893.20
EXP	51100	RETIREMENT	238.93	1,500.00	1,261.07
EXP	52300	GROUP INSURANCE	190.75	3,400.00	3,209.25
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(836.48)</b>	<b>(7,200.00)</b>	<b>6,363.52</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	779.45	1,000.00	220.55
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	247.59	1,000.00	752.41
EXP	60060	MOTOR FUEL	600.62	2,000.00	1,399.38
EXP	60090	FIRE SUPPRESSANT SUP...	490.97	2,500.00	2,009.03
EXP	60095	MEDICAL SUPPLIES	117.05	2,000.00	1,882.95
EXP	60130	FOOD AND ICE	67.76	450.00	382.24
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	704.63	2,000.00	1,295.37
EXP	60220	OTHER EQUIPMENT MAINT	36.69	2,000.00	1,963.31
EXP	60225	HYDRANT MAINT	253.30	2,000.00	1,746.70
EXP	60260	ELECTRIC SERVICES	935.67	3,000.00	2,064.33
EXP	60270	WATER SERVICES	100.74	370.00	269.26
EXP	60300	COMMUNICATIONS	217.78	600.00	382.22
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00
EXP	60370	TRAINING AND EDUCATION	810.00	5,000.00	4,190.00
EXP	60380	DUES AND MEMBERSHIPS	747.33	1,000.00	252.67
EXP	60410	RADIO AND TELEPHONE ...	369.00	1,500.00	1,131.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	1,961.04	2,000.00	38.96
EXP	64500	CAPITAL OUTLAY-VEHICL...	14,767.72	0.00	(14,767.72)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(27,352.00)</b>	<b>(40,420.00)</b>	<b>13,068.00</b>
<b>Total EXP</b>			<b>46,165.41</b>	<b>90,540.00</b>	<b>44,374.59</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(46,165.41)</b>	<b>(90,540.00)</b>	<b>44,374.59</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(46,165.41)</b>	<b>(90,540.00)</b>	<b>44,374.59</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

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	(166,503.53)	(519,875.00)	353,371.47

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
100 - GENERAL FUND  
From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	42000	LIBRARY MISCELLANEOUS	964.55	3,500.00	(2,535.45)
REV	48500	LIBRARY GRANT	4,527.00	6,000.00	(1,473.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>5,491.55</b>	<b>9,500.00</b>	<b>(4,008.45)</b>
<b>Total REV</b>			<b>5,491.55</b>	<b>9,500.00</b>	<b>(4,008.45)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	8,157.78	23,566.00	15,408.22
EXP	50320	SALARY-BALDWIN	5,717.36	16,710.00	10,992.64
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,875.14)</b>	<b>(40,276.00)</b>	<b>26,400.86</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	1,061.41	3,100.00	2,038.59
EXP	51100	RETIREMENT	624.04	2,100.00	1,475.96
EXP	52300	GROUP INSURANCE	1,589.42	6,800.00	5,210.58
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,274.87)</b>	<b>(12,000.00)</b>	<b>8,725.13</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	337.18	500.00	162.82
EXP	60020	JANITORIAL SUPPLIES	160.18	500.00	339.82
EXP	60130	FOOD AND ICE	(183.65)	250.00	433.65
EXP	60180	CONTRACT SERVICES	392.34	2,700.00	2,307.66
EXP	60190	BUILDING MAINTENANCE	518.34	3,290.00	2,771.66
EXP	60210	OFFICE EQUIPMENT MAINT	306.30	2,300.00	1,993.70
EXP	60260	ELECTRIC SERVICES	2,491.38	11,000.00	8,508.62
EXP	60270	WATER SERVICES	100.74	290.00	189.26
EXP	60300	COMMUNICATIONS	702.80	1,968.00	1,265.20
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	97.33	750.00	652.67
EXP	63500	GRANTS	0.00	6,000.00	6,000.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,283.26)</b>	<b>(30,183.00)</b>	<b>24,899.74</b>
<b>Total EXP</b>			<b>22,433.27</b>	<b>82,459.00</b>	<b>60,025.73</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(16,941.72)</b>	<b>(72,959.00)</b>	<b>56,017.28</b>
		<b>Total 300 - LIBRARY</b>	<b>(16,941.72)</b>	<b>(72,959.00)</b>	<b>56,017.28</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	9.00	1,000.00	991.00
EXP	60135	PROMOTIONAL	2,058.35	8,500.00	6,441.65
EXP	60260	ELECTRIC SERVICES	519.01	750.00	230.99
EXP	60270	WATER SERVICES	326.63	1,100.00	773.37
EXP	64700	CAPITAL OUTLAY-OTHER	<u>1,915.00</u>	<u>32,850.00</u>	<u>30,935.00</u>
	<b>Total 05</b>	<b>EXPENSES</b>	<u>(4,827.99)</u>	<u>(44,200.00)</u>	<u>39,372.01</u>
<b>Total EXP</b>			<u>4,827.99</u>	<u>44,200.00</u>	<u>39,372.01</u>
		<b>Total 100 - GENERAL FUND</b>	<u>(4,827.99)</u>	<u>(44,200.00)</u>	<u>39,372.01</u>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<u>(4,827.99)</u>	<u>(44,200.00)</u>	<u>39,372.01</u>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
360 - BUILDING  
100 - GENERAL FUND  
From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	43500	BUILDING PERMITS	7,758.69	30,000.00	(22,241.31)
REV	44000	BUSINESS LICENSE	505.00	2,000.00	(1,495.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>8,263.69</b>	<b>32,000.00</b>	<b>(23,736.31)</b>
<b>Total REV</b>			<b>8,263.69</b>	<b>32,000.00</b>	<b>(23,736.31)</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	146.34	400.00	253.66
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	2,760.00	12,000.00	9,240.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,906.34)</b>	<b>(14,850.00)</b>	<b>11,943.66</b>
<b>Total EXP</b>			<b>2,906.34</b>	<b>14,850.00</b>	<b>11,943.66</b>
		<b>Total 100 - GENERAL FUND</b>	<b>5,357.35</b>	<b>17,150.00</b>	<b>(11,792.65)</b>
		<b>Total 360 - BUILDING</b>	<b>5,357.35</b>	<b>17,150.00</b>	<b>(11,792.65)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(16,412.36)</b>	<b>(100,009.00)</b>	<b>83,596.64</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>00</b>	<b>REVENUES</b>			
REV	44500	COURT FINES	22,061.99	60,000.00	(37,938.01)
REV	44600	COURT BONDS	1,546.00	0.00	1,546.00
REV	44750	COURT COSTS TO STATE	23,049.84	50,000.00	(26,950.16)
REV	45000	COURT TECHNOLOGY	743.39	2,000.00	(1,256.61)
REV	45500	COURT BUILDING SECUR...	526.06	2,000.00	(1,473.94)
	<b>Total 00</b>	<b>REVENUES</b>	<b>47,927.28</b>	<b>114,000.00</b>	<b>(66,072.72)</b>
<b>Total REV</b>			<b>47,927.28</b>	<b>114,000.00</b>	<b>(66,072.72)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50070	SALARY - CONTRERAS	6,072.57	18,200.00	12,127.43
	<b>Total 01</b>	<b>SALARIES</b>	<b>(6,072.57)</b>	<b>(18,200.00)</b>	<b>12,127.43</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50071	OT - CONTRERAS	0.00	2,000.00	2,000.00
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	464.54	1,600.00	1,135.46
EXP	51100	RETIREMENT	221.34	1,100.00	878.66
EXP	52300	GROUP INSURANCE	1,021.77	3,400.00	2,378.23
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,707.65)</b>	<b>(6,100.00)</b>	<b>4,392.35</b>
	<b>05</b>	<b>EXPENSES</b>			
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	5,855.58	17,850.00	11,994.42
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	0.00	1,500.00	1,500.00
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	50.00	250.00	200.00
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	800.00	1,700.00	900.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,770.00)</b>	<b>(76,950.00)</b>	<b>48,180.00</b>
<b>Total EXP</b>			<b>36,550.22</b>	<b>103,250.00</b>	<b>66,699.78</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

<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	11,377.06	10,750.00	627.06
		Total 400 - MUNICIPAL COURT	11,377.06	10,750.00	627.06
		Total 400 - JUSTICE SYSTEM	11,377.06	10,750.00	627.06

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
600 - INFRASTRUCTURE  
600 - PUBLIC WORKS  
100 - GENERAL FUND  
From 10/01/2010 Through 01/31/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>01</b>	<b>SALARIES</b>			
EXP	50110	SALARY-PADBERG	9,309.17	27,311.00	18,001.83
EXP	50150	SALARY - RODRIGUEZ, P...	620.00	0.00	(620.00)
EXP	50250	SALARY - SALDIVAR	395.25	12,000.00	11,604.75
EXP	50260	SALARY - HINOJOSA	448.00	0.00	(448.00)
	<b>Total 01</b>	<b>SALARIES</b>	<b>(10,772.42)</b>	<b>(39,311.00)</b>	<b>28,538.58</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50111	OT-PADBERG	561.31	0.00	(561.31)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(561.31)</b>	<b>0.00</b>	<b>(561.31)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	867.03	3,100.00	2,232.97
EXP	51100	RETIREMENT	359.58	1,400.00	1,040.42
EXP	52300	GROUP INSURANCE	1,021.77	3,400.00	2,378.23
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,248.38)</b>	<b>(7,900.00)</b>	<b>5,651.62</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	764.69	3,000.00	2,235.31
EXP	60060	MOTOR FUEL	1,051.32	3,500.00	2,448.68
EXP	60110	BOTANICAL SUPPLIES	883.32	1,000.00	116.68
EXP	60160	OTHER SUPPLIES	647.46	1,500.00	852.54
EXP	60180	CONTRACT SERVICES	1,819.00	8,000.00	6,181.00
EXP	60190	BUILDING MAINTENANCE	420.06	3,500.00	3,079.94
EXP	60200	VEHICLE MAINTENANCE	828.44	2,000.00	1,171.56
EXP	60230	STREET MAINT	262.68	20,000.00	19,737.32
EXP	60240	STREET SIGN MAINT	0.00	3,000.00	3,000.00
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	7,072.87	20,000.00	12,927.13
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	9,000.00	9,000.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(13,749.84)</b>	<b>(76,500.00)</b>	<b>62,750.16</b>
<b>Total EXP</b>			<b>27,331.95</b>	<b>123,711.00</b>	<b>96,379.05</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(27,331.95)</b>	<b>(123,711.00)</b>	<b>96,379.05</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(27,331.95)</b>	<b>(123,711.00)</b>	<b>96,379.05</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(27,331.95)</b>	<b>(123,711.00)</b>	<b>96,379.05</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 01/31/2011**

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	1,000.00
EXP	60415	PEST CONTROL	4,142.50	4,000.00	(142.50)
	Total 05	EXPENSES	(4,142.50)	(5,000.00)	857.50
Total EXP			4,142.50	5,000.00	857.50
		Total 100 - GENERAL FUND	(4,142.50)	(5,000.00)	857.50
		Total 800 - ANIMAL CONTROL	(4,142.50)	(5,000.00)	857.50
		Total 800 - HEALTH AND HUMAN SERVICES	(4,142.50)	(5,000.00)	857.50
Report Difference			487,807.44	0.00	487,807.44