

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 41000 | PROPERTY TAXES-CURR... | 854,927.93 | 795,000.00 | 59,927.93 |
| REV | 41500 | TAX DISCOUNTS-EARLY ... | (20,490.10) | (20,000.00) | (490.10) |
| REV | 42500 | PROPERTY TAXES-DELIN... | 17,652.80 | 17,500.00 | 152.80 |
| REV | 43000 | PENALTIES AND INTERE... | 6,713.33 | 7,500.00 | (786.67) |
| REV | 46000 | SALES AND USE TAX | 38,527.05 | 100,000.00 | (61,472.95) |
| REV | 46500 | FRANCHISE FEES | 61,941.73 | 110,000.00 | (48,058.27) |
| REV | 46600 | LEASE AGREEMENTS | 11,042.74 | 12,600.00 | (1,557.26) |
| REV | 47000 | INTEREST AND DIVIDENDS | 270.10 | 275.00 | (4.90) |
| REV | 47500 | MISCELLANEOUS | 1,305.17 | 4,200.00 | (2,894.83) |
| REV | 48000 | GRANT | 0.00 | 47,000.00 | (47,000.00) |
| | Total 00 | REVENUES | 971,890.75 | 1,074,075.00 | (102,184.25) |
| Total REV | | | 971,890.75 | 1,074,075.00 | (102,184.25) |
| | 01 | SALARIES | | | |
| EXP | 50020 | SALARY-DECKARD | 24,358.88 | 48,719.00 | 24,360.12 |
| EXP | 50050 | SALARY - VELA | 37,499.93 | 75,000.00 | 37,500.07 |
| | Total 01 | SALARIES | (61,858.81) | (123,719.00) | 61,860.19 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 4,961.76 | 9,500.00 | 4,538.24 |
| EXP | 51100 | RETIREMENT | 1,875.96 | 6,500.00 | 4,624.04 |
| EXP | 52000 | MERIT RAISES | 0.00 | 15,000.00 | 15,000.00 |
| EXP | 52300 | GROUP INSURANCE | 2,951.78 | 6,800.00 | 3,848.22 |
| EXP | 52600 | TRANSPORTATION ALLO... | 3,000.00 | 6,000.00 | 3,000.00 |
| 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 |
| | Total 03 | FRINGE BENEFITS | (20,932.66) | (57,800.00) | 36,867.34 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 5,033.27 | 9,000.00 | 3,966.73 |
| EXP | 60015 | COMPUTER SUPPLIES | 1,649.97 | 2,000.00 | 350.03 |
| EXP | 60025 | ELECTION SUPPLIES | 702.43 | 4,000.00 | 3,297.57 |
| EXP | 60135 | PROMOTIONAL | 5,481.71 | 5,000.00 | (481.71) |
| 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 | 7,580.63 | 5,850.00 | (1,730.63) |
| 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 | 1,117.80 | 1,800.00 | 682.20 |
| EXP | 60300 | COMMUNICATIONS | 3,265.59 | 6,950.00 | 3,684.41 |
| 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 | 6,043.30 | 6,000.00 | (43.30) |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| 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 | 1,162.64 | 2,000.00 | 837.36 |
| EXP | 63000 | TAX COLLECTIONS | 8,790.72 | 17,000.00 | 8,209.28 |
| 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 | 27,129.20 | 0.00 | (27,129.20) |
| EXP | 68000 | TRANSFERS | 300,000.00 | 0.00 | (300,000.00) |
| | Total 05 | EXPENSES | (478,822.39) | (154,711.00) | (324,111.39) |
| Total EXP | | | 561,613.86 | 336,230.00 | (225,383.86) |
| Total 100 - GENERAL FUND | | | 410,276.89 | 737,845.00 | (327,568.11) |
| Total 100 - CITY ADMINISTRATION | | | 410,276.89 | 737,845.00 | (327,568.11) |
| Total 100 - GENERAL GOVERNMENT | | | 410,276.89 | 737,845.00 | (327,568.11) |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| 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 | 24,319.88 | 52,000.00 | 27,680.12 |
| EXP | 50430 | SALARY-LERMA | 18,065.88 | 33,500.00 | 15,434.12 |
| EXP | 50485 | SALARY - OLGUIN | 18,720.66 | 35,000.00 | 16,279.34 |
| EXP | 50490 | SALARY - FLORES | 16,164.82 | 29,995.00 | 13,830.18 |
| EXP | 50570 | SALARY - CRISZANTO | 15,302.81 | 29,995.00 | 14,692.19 |
| EXP | 50580 | SALARY - WILHITE | 15,712.76 | 29,995.00 | 14,282.24 |
| EXP | 50600 | SALARY - I DEHOYOS | 12,352.00 | 29,995.00 | 17,643.00 |
| | Total 01 | SALARIES | (120,638.81) | (240,480.00) | 119,841.19 |
| | 02 | OVERTIME | | | |
| EXP | 50431 | OT-LERMA | 988.92 | 2,500.00 | 1,511.08 |
| EXP | 50481 | OT-OLGUIN J | 958.74 | 2,500.00 | 1,541.26 |
| EXP | 50491 | OT - E FLORES | 1,016.61 | 2,500.00 | 1,483.39 |
| EXP | 50571 | OT - C CRISZANTO | 1,142.38 | 2,500.00 | 1,357.62 |
| EXP | 50581 | OT - W WILHITE | 141.44 | 2,500.00 | 2,358.56 |
| EXP | 50601 | OT - DE HOYOS | 101.03 | 2,500.00 | 2,398.97 |
| | Total 02 | OVERTIME | (4,349.12) | (15,000.00) | 10,650.88 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 9,561.45 | 19,800.00 | 10,238.55 |
| EXP | 51100 | RETIREMENT | 4,875.21 | 13,000.00 | 8,124.79 |
| EXP | 52300 | GROUP INSURANCE | 9,236.77 | 23,800.00 | 14,563.23 |
| | Total 03 | FRINGE BENEFITS | (23,673.43) | (56,600.00) | 32,926.57 |
| | 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 | 7,929.52 | 20,400.00 | 12,470.48 |
| EXP | 60070 | OIL AND LUBRICANTS | 344.59 | 1,500.00 | 1,155.41 |
| 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 | 3,066.43 | 7,500.00 | 4,433.57 |
| EXP | 60160 | OTHER SUPPLIES | 572.70 | 2,105.00 | 1,532.30 |
| EXP | 60170 | PROFESSIONAL SERVICES | 0.00 | 300.00 | 300.00 |
| EXP | 60180 | CONTRACT SERVICES | 2,587.29 | 2,750.00 | 162.71 |
| EXP | 60200 | VEHICLE MAINTENANCE | 5,351.98 | 9,000.00 | 3,648.02 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 658.32 | 9,800.00 | 9,141.68 |
| EXP | 60250 | VIDEO EQUIPMENT MAINT | 350.00 | 400.00 | 50.00 |
| EXP | 60260 | ELECTRIC SERVICES | 951.25 | 1,200.00 | 248.75 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|--------------------------------------|---------------------|-------------------------|--------------------------------|
| EXP | 60300 | COMMUNICATIONS | 2,321.89 | 4,000.00 | 1,678.11 |
| 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... | 21,588.86 | 23,300.00 | 1,711.14 |
| | Total 05 | EXPENSES | (60,673.42) | (112,255.00) | 51,581.58 |
| Total EXP | | | 209,334.78 | 424,335.00 | 215,000.22 |
| | | Total 100 - GENERAL FUND | (201,286.26) | (414,335.00) | 213,048.74 |
| | | Total 200 - POLICE DEPARTMENT | (201,286.26) | (414,335.00) | 213,048.74 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|------------------------------------|--------------------|-------------------------|--------------------------------|
| | 01 | SALARIES | | | |
| EXP | 50410 | SALARY-MCGINNIS | 7,680.01 | 30,000.00 | 22,319.99 |
| EXP | 50720 | VOLUNTEER FIREFIGHTE... | 12,660.00 | 12,920.00 | 260.00 |
| | Total 01 | SALARIES | (20,340.01) | (42,920.00) | 22,579.99 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 587.60 | 2,300.00 | 1,712.40 |
| EXP | 51100 | RETIREMENT | 328.97 | 1,500.00 | 1,171.03 |
| EXP | 52300 | GROUP INSURANCE | 299.75 | 3,400.00 | 3,100.25 |
| | Total 03 | FRINGE BENEFITS | (1,216.32) | (7,200.00) | 5,983.68 |
| | 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 | 471.87 | 1,000.00 | 528.13 |
| 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 | 139.96 | 2,000.00 | 1,860.04 |
| EXP | 60130 | FOOD AND ICE | 140.74 | 450.00 | 309.26 |
| 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 | 2,709.53 | 6,500.00 | 3,790.47 |
| EXP | 60200 | VEHICLE MAINTENANCE | 719.13 | 2,000.00 | 1,280.87 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 777.19 | 2,000.00 | 1,222.81 |
| EXP | 60225 | HYDRANT MAINT | 253.30 | 2,000.00 | 1,746.70 |
| EXP | 60260 | ELECTRIC SERVICES | 1,216.68 | 3,000.00 | 1,783.32 |
| EXP | 60270 | WATER SERVICES | 149.48 | 370.00 | 220.52 |
| EXP | 60300 | COMMUNICATIONS | 327.10 | 600.00 | 272.90 |
| 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 | (35,648.69) | (40,420.00) | 4,771.31 |
| Total EXP | | | 57,205.02 | 90,540.00 | 33,334.98 |
| | | Total 100 - GENERAL FUND | (57,205.02) | (90,540.00) | 33,334.98 |
| | | Total 260 - FIRE DEPARTMENT | (57,205.02) | (90,540.00) | 33,334.98 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|--------------|--------------|--|--------------|-------------------------|--------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60180 | CONTRACT SERVICES | 10,000.00 | 15,000.00 | 5,000.00 |
| | Total 05 | EXPENSES | (10,000.00) | (15,000.00) | 5,000.00 |
| Total EXP | | | 10,000.00 | 15,000.00 | 5,000.00 |
| | | Total 100 - GENERAL FUND | (10,000.00) | (15,000.00) | 5,000.00 |
| | | Total 280 - EMERGENCY MEDICAL SERVICES | (10,000.00) | (15,000.00) | 5,000.00 |
| | | Total 200 - PUBLIC SAFETY | (268,491.28) | (519,875.00) | 251,383.72 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 42000 | LIBRARY MISCELLANEOUS | 1,715.36 | 3,500.00 | (1,784.64) |
| REV | 48500 | LIBRARY GRANT | 4,527.00 | 6,000.00 | (1,473.00) |
| | Total 00 | REVENUES | 6,242.36 | 9,500.00 | (3,257.64) |
| Total REV | | | 6,242.36 | 9,500.00 | (3,257.64) |
| | 01 | SALARIES | | | |
| EXP | 50310 | SALARY-MIRELES P | 11,783.46 | 23,566.00 | 11,782.54 |
| EXP | 50320 | SALARY-BALDWIN | 8,286.96 | 16,710.00 | 8,423.04 |
| | Total 01 | SALARIES | (20,070.42) | (40,276.00) | 20,205.58 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 1,535.33 | 3,100.00 | 1,564.67 |
| EXP | 51100 | RETIREMENT | 860.08 | 2,100.00 | 1,239.92 |
| EXP | 52300 | GROUP INSURANCE | 2,497.66 | 6,800.00 | 4,302.34 |
| | Total 03 | FRINGE BENEFITS | (4,893.07) | (12,000.00) | 7,106.93 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 134.31 | 500.00 | 365.69 |
| EXP | 60020 | JANITORIAL SUPPLIES | 217.75 | 500.00 | 282.25 |
| EXP | 60130 | FOOD AND ICE | (183.65) | 250.00 | 433.65 |
| EXP | 60180 | CONTRACT SERVICES | 708.73 | 2,700.00 | 1,991.27 |
| EXP | 60190 | BUILDING MAINTENANCE | 1,288.40 | 3,290.00 | 2,001.60 |
| EXP | 60210 | OFFICE EQUIPMENT MAINT | 306.30 | 2,300.00 | 1,993.70 |
| EXP | 60260 | ELECTRIC SERVICES | 3,754.95 | 11,000.00 | 7,245.05 |
| EXP | 60270 | WATER SERVICES | 149.48 | 290.00 | 140.52 |
| EXP | 60300 | COMMUNICATIONS | 1,086.59 | 1,968.00 | 881.41 |
| 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 | 207.28 | 750.00 | 542.72 |
| EXP | 63500 | GRANTS | 0.00 | 6,000.00 | 6,000.00 |
| | Total 05 | EXPENSES | (8,030.46) | (30,183.00) | 22,152.54 |
| Total EXP | | | 32,993.95 | 82,459.00 | 49,465.05 |
| | | Total 100 - GENERAL FUND | (26,751.59) | (72,959.00) | 46,207.41 |
| | | Total 300 - LIBRARY | (26,751.59) | (72,959.00) | 46,207.41 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2010 Through 03/31/2011

| 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 | 892.33 | 750.00 | (142.33) |
| EXP | 60270 | WATER SERVICES | 450.98 | 1,100.00 | 649.02 |
| EXP | 64700 | CAPITAL OUTLAY-OTHER | <u>5,430.80</u> | <u>32,850.00</u> | <u>27,419.20</u> |
| | Total 05 | EXPENSES | <u>(8,986.20)</u> | <u>(44,200.00)</u> | <u>35,213.80</u> |
| Total EXP | | | <u>8,986.20</u> | <u>44,200.00</u> | <u>35,213.80</u> |
| | | Total 100 - GENERAL FUND | <u>(8,986.20)</u> | <u>(44,200.00)</u> | <u>35,213.80</u> |
| | | Total 330 - PARKS & RECREATION | <u>(8,986.20)</u> | <u>(44,200.00)</u> | <u>35,213.80</u> |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|---------------------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 43500 | BUILDING PERMITS | 8,916.53 | 30,000.00 | (21,083.47) |
| REV | 44000 | BUSINESS LICENSE | 1,000.00 | 2,000.00 | (1,000.00) |
| | Total 00 | REVENUES | 9,916.53 | 32,000.00 | (22,083.47) |
| Total REV | | | 9,916.53 | 32,000.00 | (22,083.47) |
| | 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 | 3,720.00 | 12,000.00 | 8,280.00 |
| 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 | (3,866.34) | (14,850.00) | 10,983.66 |
| Total EXP | | | 3,866.34 | 14,850.00 | 10,983.66 |
| | | Total 100 - GENERAL FUND | 6,050.19 | 17,150.00 | (11,099.81) |
| | | Total 360 - BUILDING | 6,050.19 | 17,150.00 | (11,099.81) |
| | | Total 300 - COMMUNITY SERVICES | (29,687.60) | (100,009.00) | 70,321.40 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|-------------------------|--------------------|-------------------------|--------------------------------|
| | 00 | REVENUES | | | |
| REV | 44500 | COURT FINES | 35,908.20 | 60,000.00 | (24,091.80) |
| REV | 44600 | COURT BONDS | 9,356.05 | 0.00 | 9,356.05 |
| REV | 44750 | COURT COSTS TO STATE | 37,065.71 | 50,000.00 | (12,934.29) |
| REV | 45000 | COURT TECHNOLOGY | 1,260.05 | 2,000.00 | (739.95) |
| REV | 45500 | COURT BUILDING SECUR... | 903.39 | 2,000.00 | (1,096.61) |
| | Total 00 | REVENUES | 84,493.40 | 114,000.00 | (29,506.60) |
| Total REV | | | 84,493.40 | 114,000.00 | (29,506.60) |
| | 01 | SALARIES | | | |
| EXP | 50070 | SALARY - CONTRERAS | 8,781.61 | 18,200.00 | 9,418.39 |
| | Total 01 | SALARIES | (8,781.61) | (18,200.00) | 9,418.39 |
| | 02 | OVERTIME | | | |
| EXP | 50071 | OT - CONTRERAS | 138.05 | 2,000.00 | 1,861.95 |
| | Total 02 | OVERTIME | (138.05) | (2,000.00) | 1,861.95 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 682.33 | 1,600.00 | 917.67 |
| EXP | 51100 | RETIREMENT | 329.82 | 1,100.00 | 770.18 |
| EXP | 52300 | GROUP INSURANCE | 1,475.89 | 3,400.00 | 1,924.11 |
| | Total 03 | FRINGE BENEFITS | (2,488.04) | (6,100.00) | 3,611.96 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 591.09 | 1,000.00 | 408.91 |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 500.00 | 500.00 |
| EXP | 60180 | CONTRACT SERVICES | 10,795.28 | 17,850.00 | 7,054.72 |
| 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 | (34,635.15) | (76,950.00) | 42,314.85 |
| Total EXP | | | 46,042.85 | 103,250.00 | 57,207.15 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2010 Through 03/31/2011

| <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 | 38,450.55 | 10,750.00 | 27,700.55 |
| | | Total 400 - MUNICIPAL COURT | 38,450.55 | 10,750.00 | 27,700.55 |
| | | Total 400 - JUSTICE SYSTEM | 38,450.55 | 10,750.00 | 27,700.55 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2010 Through 03/31/2011

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | YTD Budget Variance - Original |
|------------------|-----------------|-----------------------------------|--------------------|-------------------------|--------------------------------|
| | 01 | SALARIES | | | |
| EXP | 50110 | SALARY-PADBERG | 13,379.47 | 27,311.00 | 13,931.53 |
| EXP | 50150 | SALARY - RODRIGUEZ, P... | 2,278.50 | 11,156.75 | 8,878.25 |
| EXP | 50250 | SALARY - SALDIVAR | 395.25 | 395.25 | 0.00 |
| EXP | 50260 | SALARY - HINOJOSA | 448.00 | 448.00 | 0.00 |
| | Total 01 | SALARIES | (16,501.22) | (39,311.00) | 22,809.78 |
| | 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 | 1,323.34 | 3,100.00 | 1,776.66 |
| EXP | 51100 | RETIREMENT | 523.66 | 1,400.00 | 876.34 |
| EXP | 52300 | GROUP INSURANCE | 1,475.89 | 3,400.00 | 1,924.11 |
| | Total 03 | FRINGE BENEFITS | (3,322.89) | (7,900.00) | 4,577.11 |
| | 05 | EXPENSES | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 1,062.32 | 3,000.00 | 1,937.68 |
| EXP | 60060 | MOTOR FUEL | 1,451.49 | 3,500.00 | 2,048.51 |
| EXP | 60110 | BOTANICAL SUPPLIES | 883.32 | 1,000.00 | 116.68 |
| EXP | 60160 | OTHER SUPPLIES | 1,045.41 | 1,500.00 | 454.59 |
| EXP | 60180 | CONTRACT SERVICES | 2,423.00 | 8,000.00 | 5,577.00 |
| EXP | 60190 | BUILDING MAINTENANCE | 642.87 | 3,500.00 | 2,857.13 |
| EXP | 60200 | VEHICLE MAINTENANCE | 1,261.63 | 2,000.00 | 738.37 |
| 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 | 10,188.21 | 20,000.00 | 9,811.79 |
| EXP | 60370 | TRAINING AND EDUCATION | 150.00 | 0.00 | (150.00) |
| EXP | 64400 | CAPITAL OUTLAY-CAPITA... | 0.00 | 9,000.00 | 9,000.00 |
| | Total 05 | EXPENSES | (19,411.94) | (76,500.00) | 57,088.06 |
| Total EXP | | | 40,033.70 | 123,711.00 | 83,677.30 |
| | | Total 100 - GENERAL FUND | (40,033.70) | (123,711.00) | 83,677.30 |
| | | Total 600 - PUBLIC WORKS | (40,033.70) | (123,711.00) | 83,677.30 |
| | | Total 600 - INFRASTRUCTURE | (40,033.70) | (123,711.00) | 83,677.30 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2010 Through 03/31/2011

| 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 | | | 106,417.36 | 0.00 | 106,417.36 |