

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	871,052.61	795,000.00	873,000.00	(1,947.39)
REV	41500	TAX DISCOUNTS-EARLY ...	(20,488.87)	(20,000.00)	(20,000.00)	(488.87)
REV	42500	PROPERTY TAXES-DELIN...	19,629.89	17,500.00	17,500.00	2,129.89
REV	43000	PENALTIES AND INTERE...	8,992.79	7,500.00	7,500.00	1,492.79
REV	46000	SALES AND USE TAX	54,880.38	100,000.00	90,000.00	(35,119.62)
REV	46500	FRANCHISE FEES	76,164.18	110,000.00	110,000.00	(33,835.82)
REV	46600	LEASE AGREEMENTS	12,327.56	12,600.00	12,600.00	(272.44)
REV	47000	INTEREST AND DIVIDENDS	314.34	275.00	275.00	39.34
REV	47500	MISCELLANEOUS	2,449.00	4,200.00	4,200.00	(1,751.00)
REV	48000	GRANT	35,598.53	47,000.00	75,000.00	(39,401.47)
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,060,920.41</b>	<b>1,074,075.00</b>	<b>1,170,075.00</b>	<b>(109,154.59)</b>
<b>Total REV</b>			<b>1,060,920.41</b>	<b>1,074,075.00</b>	<b>1,170,075.00</b>	<b>(109,154.59)</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY-DECKARD	35,601.44	48,719.00	48,719.00	13,117.56
EXP	50050	SALARY - VELA	51,922.98	75,000.00	75,000.00	23,077.02
	<b>Total 01</b>	<b>SALARIES</b>	<b>(87,524.42)</b>	<b>(123,719.00)</b>	<b>(123,719.00)</b>	<b>36,194.58</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	7,039.95	9,500.00	9,500.00	2,460.05
EXP	51100	RETIREMENT	2,853.80	6,500.00	6,500.00	3,646.20
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	4,200.61	6,800.00	6,800.00	2,599.39
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	6,000.00	1,500.00
EXP	53400	WORKERS COMPENSATI...	8,143.16	13,000.00	13,000.00	4,856.84
EXP	53900	UNEMPLOYMENT COMPE...	2,282.52	1,000.00	1,000.00	(1,282.52)
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(29,020.04)</b>	<b>(57,800.00)</b>	<b>(57,800.00)</b>	<b>28,779.96</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	6,209.02	9,000.00	9,000.00	2,790.98
EXP	60015	COMPUTER SUPPLIES	1,649.97	2,000.00	2,000.00	350.03
EXP	60025	ELECTION SUPPLIES	15,619.75	4,000.00	14,000.00	(1,619.75)
EXP	60135	PROMOTIONAL	5,838.32	5,000.00	9,000.00	3,161.68
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,500.00	1,500.00	1,500.00
EXP	60170	PROFESSIONAL SERVICES	2,500.00	4,000.00	4,000.00	1,500.00
EXP	60180	CONTRACT SERVICES	7,758.41	5,850.00	11,850.00	4,091.59
EXP	60190	BUILDING MAINTENANCE	1,047.40	3,000.00	3,000.00	1,952.60
EXP	60220	OTHER EQUIPMENT MAINT	1,037.00	4,000.00	4,000.00	2,963.00
EXP	60260	ELECTRIC SERVICES	1,971.97	4,000.00	4,000.00	2,028.03
EXP	60270	WATER SERVICES	1,561.15	1,800.00	1,800.00	238.85
EXP	60300	COMMUNICATIONS	4,521.97	6,950.00	6,950.00	2,428.03
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
EXP	60330	GENERAL LIABILITY INSU...	8,856.96	8,611.00	10,811.00	1,954.04
EXP	60340	BUILDING INSURANCE	17,956.01	19,500.00	19,500.00	1,543.99
EXP	60350	AUTO INSURANCE	7,462.00	7,750.00	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 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
EXP	60360	TRAVEL	6,352.55	6,000.00	8,000.00	1,647.45
EXP	60370	TRAINING AND EDUCATION	620.00	1,800.00	1,800.00	1,180.00
EXP	60380	DUES AND MEMBERSHIPS	1,672.00	2,500.00	1,700.00	28.00
EXP	60390	POSTAGE	598.55	1,200.00	1,200.00	601.45
EXP	60400	BOOKS & SUBSCRIPTIONS	226.00	250.00	250.00	24.00
EXP	60440	LEGAL SERVICES	21,497.50	15,000.00	30,000.00	8,502.50
EXP	60445	FINANCIAL SERVICES	17,576.63	18,000.00	18,000.00	423.37
EXP	60450	ADVERTISEMENTS	3,009.74	2,000.00	2,000.00	(1,009.74)
EXP	63000	TAX COLLECTIONS	10,095.46	17,000.00	17,000.00	6,904.54
EXP	63500	GRANTS	47,464.70	0.00	75,000.00	27,535.30
EXP	64600	CAPITAL OUTLAY-COMP...	0.00	1,000.00	1,000.00	1,000.00
EXP	64700	CAPITAL OUTLAY-OTHER	27,129.20	0.00	27,500.00	370.80
EXP	68000	TRANSFERS	300,000.00	0.00	0.00	(300,000.00)
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(520,232.26)</b>	<b>(154,711.00)</b>	<b>(295,611.00)</b>	<b>(224,621.26)</b>
<b>Total EXP</b>			<b>636,776.72</b>	<b>336,230.00</b>	<b>477,130.00</b>	<b>(159,646.72)</b>
<b>Total 100 - GENERAL FUND</b>			<b>424,143.69</b>	<b>737,845.00</b>	<b>692,945.00</b>	<b>(268,801.31)</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>424,143.69</b>	<b>737,845.00</b>	<b>692,945.00</b>	<b>(268,801.31)</b>
<b>Total 100 - GENERAL GOVERNMENT</b>			<b>424,143.69</b>	<b>737,845.00</b>	<b>692,945.00</b>	<b>(268,801.31)</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>				
REV	48750	PD GRANT	8,048.52	10,000.00	8,048.52	0.00
	<b>Total 00</b>	<b>REVENUES</b>	<b>8,048.52</b>	<b>10,000.00</b>	<b>8,048.52</b>	<b>0.00</b>
<b>Total REV</b>			<b>8,048.52</b>	<b>10,000.00</b>	<b>8,048.52</b>	<b>0.00</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50410	SALARY-MCGINNIS	33,673.68	52,000.00	52,000.00	18,326.32
EXP	50430	SALARY-LERMA	24,835.56	33,500.00	33,500.00	8,664.44
EXP	50485	SALARY - OLGUIN	25,902.80	35,000.00	35,000.00	9,097.20
EXP	50490	SALARY - FLORES	22,322.16	29,995.00	29,995.00	7,672.84
EXP	50570	SALARY - CRISZANTO	21,460.15	29,995.00	29,995.00	8,534.85
EXP	50580	SALARY - WILHITE	21,262.40	29,995.00	29,995.00	8,732.60
EXP	50600	SALARY - I DEHOYOS	17,968.99	29,995.00	29,995.00	12,026.01
	<b>Total 01</b>	<b>SALARIES</b>	<b>(167,425.74)</b>	<b>(240,480.00)</b>	<b>(240,480.00)</b>	<b>73,054.26</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	1,230.12	2,500.00	2,500.00	1,269.88
EXP	50481	OT-OLGUIN J	958.74	2,500.00	2,500.00	1,541.26
EXP	50491	OT - E FLORES	1,038.24	2,500.00	2,500.00	1,461.76
EXP	50571	OT - C CRISZANTO	1,315.42	2,500.00	2,500.00	1,184.58
EXP	50581	OT - W WILHITE	141.44	2,500.00	2,500.00	2,358.56
EXP	50601	OT - DE HOYOS	222.26	2,500.00	2,500.00	2,277.74
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(4,906.22)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>10,093.78</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	13,183.23	19,800.00	19,800.00	6,616.77
EXP	51100	RETIREMENT	6,679.01	13,000.00	13,000.00	6,320.99
EXP	52300	GROUP INSURANCE	13,074.07	23,800.00	23,800.00	10,725.93
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(32,936.31)</b>	<b>(56,600.00)</b>	<b>(56,600.00)</b>	<b>23,663.69</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,590.00	3,800.00	3,800.00	2,210.00
EXP	60015	COMPUTER SUPPLIES	81.85	2,500.00	2,500.00	2,418.15
EXP	60060	MOTOR FUEL	15,327.52	20,400.00	22,400.00	7,072.48
EXP	60070	OIL AND LUBRICANTS	689.87	1,500.00	1,500.00	810.13
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
EXP	60100	AMMUNITION	0.00	500.00	500.00	500.00
EXP	60135	PROMOTIONAL	(710.76)	1,500.00	6,500.00	7,210.76
EXP	60150	UNIFORMS AND CLOTHING	4,446.99	7,500.00	7,500.00	3,053.01
EXP	60160	OTHER SUPPLIES	572.70	2,105.00	2,105.00	1,532.30
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	300.00	300.00
EXP	60180	CONTRACT SERVICES	3,177.82	2,750.00	2,750.00	(427.82)
EXP	60200	VEHICLE MAINTENANCE	5,712.70	9,000.00	9,000.00	3,287.30
EXP	60220	OTHER EQUIPMENT MAINT	2,743.17	9,800.00	9,800.00	7,056.83
EXP	60250	VIDEO EQUIPMENT MAINT	350.00	400.00	1,200.00	850.00

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
EXP	60260	ELECTRIC SERVICES	1,151.25	1,200.00	1,200.00	48.75
EXP	60300	COMMUNICATIONS	3,174.21	4,000.00	4,000.00	825.79
EXP	60360	TRAVEL	170.00	1,000.00	1,000.00	830.00
EXP	60370	TRAINING AND EDUCATION	430.00	1,000.00	1,500.00	1,070.00
EXP	60380	DUES AND MEMBERSHIPS	110.00	300.00	300.00	190.00
EXP	60390	POSTAGE	119.43	100.00	200.00	80.57
EXP	60400	BOOKS & SUBSCRIPTIONS	148.24	300.00	300.00	151.76
EXP	63250	LEOSE	2,080.91	3,000.00	3,000.00	919.09
EXP	63500	GRANTS	7,000.00	7,000.00	7,000.00	0.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	7,787.00	8,000.00	8,000.00	213.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	21,588.86	23,300.00	23,300.00	1,711.14
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(77,741.76)</b>	<b>(112,255.00)</b>	<b>(120,655.00)</b>	<b>42,913.24</b>
<b>Total EXP</b>			<b>283,010.03</b>	<b>424,335.00</b>	<b>432,735.00</b>	<b>149,724.97</b>
<b>Total 100 - GENERAL FUND</b>			<b>(274,961.51)</b>	<b>(414,335.00)</b>	<b>(424,686.48)</b>	<b>149,724.97</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(274,961.51)</b>	<b>(414,335.00)</b>	<b>(424,686.48)</b>	<b>149,724.97</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>01</b>	<b>SALARIES</b>				
EXP	50410	SALARY-MCGINNIS	10,633.86	30,000.00	30,000.00	19,366.14
EXP	50720	VOLUNTEER FIREFIGHTE...	12,660.00	12,920.00	12,920.00	260.00
EXP	50800	SALARY - ALVAREZ, NICO...	732.00	0.00	0.00	(732.00)
	<b>Total 01</b>	<b>SALARIES</b>	<b>(24,025.86)</b>	<b>(42,920.00)</b>	<b>(42,920.00)</b>	<b>18,894.14</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	869.59	2,300.00	2,300.00	1,430.41
EXP	51100	RETIREMENT	441.52	1,500.00	1,500.00	1,058.48
EXP	52300	GROUP INSURANCE	436.00	3,400.00	3,400.00	2,964.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,747.11)</b>	<b>(7,200.00)</b>	<b>(7,200.00)</b>	<b>5,452.89</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,009.83	1,000.00	1,300.00	290.17
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60050	BUILDING SUPPLIES	471.87	1,000.00	1,000.00	528.13
EXP	60060	MOTOR FUEL	945.36	2,000.00	2,500.00	1,554.64
EXP	60090	FIRE SUPPRESSANT SUP...	490.97	2,500.00	2,500.00	2,009.03
EXP	60095	MEDICAL SUPPLIES	163.50	2,000.00	2,000.00	1,836.50
EXP	60130	FOOD AND ICE	322.86	450.00	450.00	127.14
EXP	60150	UNIFORMS AND CLOTHING	1,892.53	2,500.00	9,500.00	7,607.47
EXP	60160	OTHER SUPPLIES	778.13	1,500.00	1,500.00	721.87
EXP	60180	CONTRACT SERVICES	5,272.06	6,500.00	6,500.00	1,227.94
EXP	60200	VEHICLE MAINTENANCE	981.29	2,000.00	2,000.00	1,018.71
EXP	60220	OTHER EQUIPMENT MAINT	777.19	2,000.00	2,000.00	1,222.81
EXP	60225	HYDRANT MAINT	253.30	2,000.00	2,000.00	1,746.70
EXP	60260	ELECTRIC SERVICES	1,887.47	3,000.00	3,000.00	1,112.53
EXP	60270	WATER SERVICES	426.38	370.00	370.00	(56.38)
EXP	60300	COMMUNICATIONS	436.35	600.00	600.00	163.65
EXP	60360	TRAVEL	410.91	1,000.00	1,000.00	589.09
EXP	60370	TRAINING AND EDUCATION	4,789.78	5,000.00	7,200.00	2,410.22
EXP	60380	DUES AND MEMBERSHIPS	862.33	1,000.00	1,000.00	137.67
EXP	60410	RADIO AND TELEPHONE ...	792.50	1,500.00	1,500.00	707.50
EXP	64400	CAPITAL OUTLAY-CAPITA...	5,641.04	2,000.00	39,300.00	33,658.96
EXP	64500	CAPITAL OUTLAY-VEHICL...	14,767.72	0.00	15,000.00	232.28
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(43,373.37)</b>	<b>(40,420.00)</b>	<b>(102,720.00)</b>	<b>59,346.63</b>
<b>Total EXP</b>			<b>69,146.34</b>	<b>90,540.00</b>	<b>152,840.00</b>	<b>83,693.66</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(69,146.34)</b>	<b>(90,540.00)</b>	<b>(152,840.00)</b>	<b>83,693.66</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(69,146.34)</b>	<b>(90,540.00)</b>	<b>(152,840.00)</b>	<b>83,693.66</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 09/30/2011**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>5,000.00</b>
<b>Total EXP</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>5,000.00</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>5,000.00</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(359,107.85)</b>	<b>(519,875.00)</b>	<b>(597,526.48)</b>	<b>238,418.63</b>

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
300 - COMMUNITY SERVICES  
300 - LIBRARY  
100 - GENERAL FUND  
From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	2,412.70	3,500.00	3,500.00	(1,087.30)
REV	48500	LIBRARY GRANT	4,527.00	6,000.00	4,527.00	0.00
	<b>Total 00</b>	<b>REVENUES</b>	<b>6,939.70</b>	<b>9,500.00</b>	<b>8,027.00</b>	<b>(1,087.30)</b>
<b>Total REV</b>			<b>6,939.70</b>	<b>9,500.00</b>	<b>8,027.00</b>	<b>(1,087.30)</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	16,315.56	23,566.00	23,566.00	7,250.44
EXP	50320	SALARY-BALDWIN	11,506.99	16,710.00	16,710.00	5,203.01
	<b>Total 01</b>	<b>SALARIES</b>	<b>(27,822.55)</b>	<b>(40,276.00)</b>	<b>(40,276.00)</b>	<b>12,453.45</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,128.35	3,100.00	3,100.00	971.65
EXP	51100	RETIREMENT	1,155.43	2,100.00	2,100.00	944.57
EXP	52300	GROUP INSURANCE	3,632.96	6,800.00	6,800.00	3,167.04
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,916.74)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>5,083.26</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	591.67	500.00	750.00	158.33
EXP	60020	JANITORIAL SUPPLIES	288.63	500.00	600.00	311.37
EXP	60130	FOOD AND ICE	(144.93)	250.00	250.00	394.93
EXP	60180	CONTRACT SERVICES	886.51	2,700.00	2,700.00	1,813.49
EXP	60190	BUILDING MAINTENANCE	1,412.53	3,290.00	3,290.00	1,877.47
EXP	60210	OFFICE EQUIPMENT MAINT	606.30	2,300.00	2,300.00	1,693.70
EXP	60260	ELECTRIC SERVICES	4,956.85	11,000.00	11,000.00	6,043.15
EXP	60270	WATER SERVICES	826.04	290.00	440.00	(386.04)
EXP	60300	COMMUNICATIONS	1,486.67	1,968.00	1,968.00	481.33
EXP	60360	TRAVEL	255.63	250.00	400.00	144.37
EXP	60370	TRAINING AND EDUCATION	390.63	250.00	500.00	109.37
EXP	60390	POSTAGE	97.93	135.00	185.00	87.07
EXP	60400	BOOKS & SUBSCRIPTIONS	845.05	750.00	1,250.00	404.95
EXP	63500	GRANTS	2,454.66	6,000.00	4,527.00	2,072.34
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,954.17)</b>	<b>(30,183.00)</b>	<b>(30,160.00)</b>	<b>15,205.83</b>
<b>Total EXP</b>			<b>49,693.46</b>	<b>82,459.00</b>	<b>82,436.00</b>	<b>32,742.54</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(42,753.76)</b>	<b>(72,959.00)</b>	<b>(74,409.00)</b>	<b>31,655.24</b>
		<b>Total 300 - LIBRARY</b>	<b>(42,753.76)</b>	<b>(72,959.00)</b>	<b>(74,409.00)</b>	<b>31,655.24</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 09/30/2011**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	297.18	1,000.00	1,000.00	702.82
EXP	60135	PROMOTIONAL	5,296.22	8,500.00	10,000.00	4,703.78
EXP	60260	ELECTRIC SERVICES	1,051.63	750.00	1,750.00	698.37
EXP	60270	WATER SERVICES	1,362.13	1,100.00	1,100.00	(262.13)
EXP	64700	CAPITAL OUTLAY-OTHER	14,010.81	32,850.00	94,292.00	80,281.19
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,017.97)</b>	<b>(44,200.00)</b>	<b>(108,142.00)</b>	<b>86,124.03</b>
<b>Total EXP</b>			<b>22,017.97</b>	<b>44,200.00</b>	<b>108,142.00</b>	<b>86,124.03</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(22,017.97)</b>	<b>(44,200.00)</b>	<b>(108,142.00)</b>	<b>86,124.03</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(22,017.97)</b>	<b>(44,200.00)</b>	<b>(108,142.00)</b>	<b>86,124.03</b>



CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 300 - COMMUNITY SERVICES  
 360 - BUILDING  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	50.00	0.00	0.00	50.00
REV	43500	BUILDING PERMITS	9,594.67	30,000.00	15,000.00	(5,405.33)
REV	44000	BUSINESS LICENSE	1,275.00	2,000.00	2,000.00	(725.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>10,919.67</b>	<b>32,000.00</b>	<b>17,000.00</b>	<b>(6,080.33)</b>
<b>Total REV</b>			<b>10,919.67</b>	<b>32,000.00</b>	<b>17,000.00</b>	<b>(6,080.33)</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	146.34	400.00	400.00	253.66
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	4,780.00	12,000.00	12,000.00	7,220.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	250.00	250.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	500.00	500.00
EXP	60360	TRAVEL	0.00	900.00	900.00	900.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	200.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,926.34)</b>	<b>(14,850.00)</b>	<b>(14,850.00)</b>	<b>9,923.66</b>
<b>Total EXP</b>			<b>4,926.34</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>9,923.66</b>
		<b>Total 100 - GENERAL FUND</b>	<b>5,993.33</b>	<b>17,150.00</b>	<b>2,150.00</b>	<b>3,843.33</b>
		<b>Total 360 - BUILDING</b>	<b>5,993.33</b>	<b>17,150.00</b>	<b>2,150.00</b>	<b>3,843.33</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(58,778.40)</b>	<b>(100,009.00)</b>	<b>(180,401.00)</b>	<b>121,622.60</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	49,321.30	60,000.00	60,000.00	(10,678.70)
REV	44600	COURT BONDS	9,684.05	0.00	0.00	9,684.05
REV	44750	COURT COSTS TO STATE	49,487.47	50,000.00	50,000.00	(512.53)
REV	45000	COURT TECHNOLOGY	1,746.77	2,000.00	2,000.00	(253.23)
REV	45500	COURT BUILDING SECUR...	1,264.51	2,000.00	2,000.00	(735.49)
	<b>Total 00</b>	<b>REVENUES</b>	<b>111,504.10</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>(2,495.90)</b>
<b>Total REV</b>			<b>111,504.10</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>(2,495.90)</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50070	SALARY - CONTRERAS	12,330.94	18,200.00	18,200.00	5,869.06
	<b>Total 01</b>	<b>SALARIES</b>	<b>(12,330.94)</b>	<b>(18,200.00)</b>	<b>(18,200.00)</b>	<b>5,869.06</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50071	OT - CONTRERAS	191.62	2,000.00	2,000.00	1,808.38
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(191.62)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>1,808.38</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	957.96	1,600.00	1,600.00	642.04
EXP	51100	RETIREMENT	467.08	1,100.00	1,100.00	632.92
EXP	52300	GROUP INSURANCE	2,043.54	3,400.00	3,400.00	1,356.46
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,468.58)</b>	<b>(6,100.00)</b>	<b>(6,100.00)</b>	<b>2,631.42</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	787.50	1,000.00	1,000.00	212.50
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	500.00
EXP	60180	CONTRACT SERVICES	12,166.64	17,850.00	17,850.00	5,683.36
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00	500.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	1,356.59	1,500.00	1,500.00	143.41
EXP	60270	WATER SERVICES	0.00	300.00	300.00	300.00
EXP	60360	TRAVEL	271.62	1,500.00	1,500.00	1,228.38
EXP	60370	TRAINING AND EDUCATION	100.00	250.00	250.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	150.00	150.00
EXP	60390	POSTAGE	308.28	500.00	500.00	191.72
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	200.00
EXP	60440	LEGAL SERVICES	1,600.00	1,700.00	1,700.00	100.00
EXP	63300	TECHNOLOGY CC FUND	1,778.70	2,000.00	2,000.00	221.30
EXP	63350	COURT BUILDING SECUR...	0.00	2,000.00	2,000.00	2,000.00
EXP	63400	COURT COSTS TO STATE	35,165.06	45,000.00	45,000.00	9,834.94
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(53,534.39)</b>	<b>(76,950.00)</b>	<b>(76,950.00)</b>	<b>23,415.61</b>
<b>Total EXP</b>			<b>69,525.53</b>	<b>103,250.00</b>	<b>103,250.00</b>	<b>33,724.47</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**100 - GENERAL FUND**  
**From 10/01/2010 Through 09/30/2011**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
		<b>Total 100 - GENERAL FUND</b>	<b>41,978.57</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>31,228.57</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>41,978.57</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>31,228.57</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>41,978.57</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>31,228.57</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 100 - GENERAL FUND  
 From 10/01/2010 Through 09/30/2011

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>01</b>	<b>SALARIES</b>				
EXP	50110	SALARY-PADBERG	18,710.25	27,311.00	27,311.00	8,600.75
EXP	50150	SALARY - RODRIGUEZ, P...	4,309.00	11,156.75	11,156.75	6,847.75
EXP	50250	SALARY - SALDIVAR	395.25	395.25	395.25	0.00
EXP	50260	SALARY - HINOJOSA	448.00	448.00	448.00	0.00
	<b>Total 01</b>	<b>SALARIES</b>	<b>(23,862.50)</b>	<b>(39,311.00)</b>	<b>(39,311.00)</b>	<b>15,448.50</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50111	OT-PADBERG	797.65	0.00	0.00	(797.65)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(797.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(797.65)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,886.46	3,100.00	3,100.00	1,213.54
EXP	51100	RETIREMENT	726.76	1,400.00	1,400.00	673.24
EXP	52300	GROUP INSURANCE	2,043.54	3,400.00	3,400.00	1,356.46
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,656.76)</b>	<b>(7,900.00)</b>	<b>(7,900.00)</b>	<b>3,243.24</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	1,205.76	3,000.00	3,000.00	1,794.24
EXP	60060	MOTOR FUEL	2,324.05	3,500.00	4,000.00	1,675.95
EXP	60110	BOTANICAL SUPPLIES	963.32	1,000.00	1,000.00	36.68
EXP	60160	OTHER SUPPLIES	1,474.50	1,500.00	1,500.00	25.50
EXP	60180	CONTRACT SERVICES	3,595.00	8,000.00	8,000.00	4,405.00
EXP	60190	BUILDING MAINTENANCE	642.87	3,500.00	3,500.00	2,857.13
EXP	60200	VEHICLE MAINTENANCE	1,999.71	2,000.00	2,000.00	0.29
EXP	60230	STREET MAINT	2,566.86	20,000.00	45,000.00	42,433.14
EXP	60240	STREET SIGN MAINT	41.01	3,000.00	3,000.00	2,958.99
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	13,329.69	20,000.00	20,000.00	6,670.31
EXP	60370	TRAINING AND EDUCATION	150.00	0.00	500.00	350.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	9,000.00	9,000.00	9,000.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,292.77)</b>	<b>(76,500.00)</b>	<b>(102,500.00)</b>	<b>74,207.23</b>
<b>Total EXP</b>			<b>57,609.68</b>	<b>123,711.00</b>	<b>149,711.00</b>	<b>92,101.32</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(57,609.68)</b>	<b>(123,711.00)</b>	<b>(149,711.00)</b>	<b>92,101.32</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(57,609.68)</b>	<b>(123,711.00)</b>	<b>(149,711.00)</b>	<b>92,101.32</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(57,609.68)</b>	<b>(123,711.00)</b>	<b>(149,711.00)</b>	<b>92,101.32</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 09/30/2011**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	<b>05</b>	<b>EXPENSES</b>				
EXP	60180	CONTRACT SERVICES	210.00	1,000.00	1,000.00	790.00
EXP	60415	PEST CONTROL	4,142.50	4,000.00	10,500.00	6,357.50
	<b>Total 05</b>	<b>EXPENSES</b>	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
<b>Total EXP</b>			4,352.50	5,000.00	11,500.00	7,147.50
		<b>Total 100 - GENERAL FUND</b>	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
		<b>Total 800 - ANIMAL CONTROL</b>	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	(4,352.50)	(5,000.00)	(11,500.00)	7,147.50
<b>Report Difference</b>			(13,726.17)	0.00	(235,443.48)	221,717.31