

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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...	619,775.39	807,038.00	(187,262.61)
REV	41500	TAX DISCOUNTS-EARLY ...	(18,045.52)	(15,000.00)	(3,045.52)
REV	42500	PROPERTY TAXES-DELIN...	6,333.60	8,301.00	(1,967.40)
REV	43000	PENALTIES AND INTERE...	1,965.03	6,105.00	(4,139.97)
REV	46000	SALES AND USE TAX	13,642.31	96,618.00	(82,975.69)
REV	46500	FRANCHISE FEES	15,645.45	105,058.00	(89,412.55)
REV	46600	LEASE AGREEMENTS	1,545.20	12,600.00	(11,054.80)
REV	47000	INTEREST AND DIVIDENDS	27.24	500.00	(472.76)
REV	47500	MISCELLANEOUS	721.23	8,000.00	(7,278.77)
	<b>Total 00</b>	<b>REVENUES</b>	<b>641,609.93</b>	<b>1,029,220.00</b>	<b>(387,610.07)</b>
<b>Total REV</b>			<b>641,609.93</b>	<b>1,029,220.00</b>	<b>(387,610.07)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY-DECKARD	7,495.04	48,719.00	41,223.96
EXP	50050	SALARY - VELA	11,538.44	75,000.00	63,461.56
	<b>Total 01</b>	<b>SALARIES</b>	<b>(19,033.48)</b>	<b>(123,719.00)</b>	<b>104,685.52</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	1,532.58	10,577.00	9,044.42
EXP	51100	RETIREMENT	757.56	6,500.00	5,742.44
EXP	52300	GROUP INSURANCE	7,184.65	6,850.00	(334.65)
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00
EXP	53400	WORKERS COMPENSATI...	10,944.51	10,000.00	(944.51)
EXP	53900	UNEMPLOYMENT COMPE...	0.00	5,000.00	5,000.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(21,419.30)</b>	<b>(44,927.00)</b>	<b>23,507.70</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	272.75	9,500.00	9,227.25
EXP	60015	COMPUTER SUPPLIES	600.00	1,629.00	1,029.00
EXP	60025	ELECTION SUPPLIES	194.00	4,000.00	3,806.00
EXP	60130	FOOD AND ICE	0.00	200.00	200.00
EXP	60135	PROMOTIONAL	178.61	5,500.00	5,321.39
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	629.42	6,200.00	5,570.58
EXP	60190	BUILDING MAINTENANCE	0.00	10,724.00	10,724.00
EXP	60220	OTHER EQUIPMENT MAINT	1,800.00	3,330.00	1,530.00
EXP	60260	ELECTRIC SERVICES	1,174.37	5,100.00	3,925.63
EXP	60270	WATER SERVICES	191.26	1,200.00	1,008.74
EXP	60300	COMMUNICATIONS	889.88	4,000.00	3,110.12
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	2,868.97	6,000.00	3,131.03

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60370	TRAINING AND EDUCATION	105.00	2,400.00	2,295.00
EXP	60380	DUES AND MEMBERSHIPS	1,098.00	3,000.00	1,902.00
EXP	60390	POSTAGE	132.00	1,500.00	1,368.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	400.00	400.00
EXP	60440	LEGAL SERVICES	140.00	14,000.00	13,860.00
EXP	60445	FINANCIAL SERVICES	805.00	23,000.00	22,195.00
EXP	60450	ADVERTISEMENTS	304.59	7,500.00	7,195.41
EXP	63000	TAX COLLECTIONS	0.00	17,000.00	17,000.00
EXP	64600	CAPITAL OUTLAY-COMP...	0.00	6,500.00	6,500.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(33,618.41)</b>	<b>(171,033.00)</b>	<b>137,414.59</b>
<b>Total EXP</b>			<b>74,071.19</b>	<b>339,679.00</b>	<b>265,607.81</b>
<b>Total 100 - GENERAL FUND</b>			<b>567,538.74</b>	<b>689,541.00</b>	<b>(122,002.26)</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>567,538.74</b>	<b>689,541.00</b>	<b>(122,002.26)</b>
<b>Total 100 - GENERAL GOVERNMENT</b>			<b>567,538.74</b>	<b>689,541.00</b>	<b>(122,002.26)</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	0.00	3,100.00	(3,100.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>0.00</b>	<b>3,100.00</b>	<b>(3,100.00)</b>
<b>Total REV</b>			<b>0.00</b>	<b>3,100.00</b>	<b>(3,100.00)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50410	SALARY-MCGINNIS	8,000.00	52,000.00	44,000.00
EXP	50420	SALARY-COOK	5,694.08	36,110.00	30,415.92
EXP	50430	SALARY-LERMA	5,435.04	33,500.00	28,064.96
EXP	50480	SALARY - OLGUIN	4,751.60	29,995.00	25,243.40
EXP	50490	SALARY - FLORES	4,620.00	29,995.00	25,375.00
EXP	50560	SALARY - LOPEZ	4,309.62	29,995.00	25,685.38
	<b>Total 01</b>	<b>SALARIES</b>	<b>(32,810.34)</b>	<b>(211,595.00)</b>	<b>178,784.66</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50421	OT-COOK	351.54	2,500.00	2,148.46
EXP	50431	OT-LERMA	48.24	2,500.00	2,451.76
EXP	50481	OT-OLGUIN J	178.50	2,500.00	2,321.50
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	156.24	2,500.00	2,343.76
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(923.52)</b>	<b>(15,000.00)</b>	<b>14,076.48</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	2,580.69	17,500.00	14,919.31
EXP	51100	RETIREMENT	1,342.60	11,500.00	10,157.40
EXP	52300	GROUP INSURANCE	2,635.92	20,600.00	17,964.08
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,559.21)</b>	<b>(49,600.00)</b>	<b>43,040.79</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	0.00	3,800.00	3,800.00
EXP	60015	COMPUTER SUPPLIES	11.18	2,500.00	2,488.82
EXP	60060	MOTOR FUEL	2,525.91	22,000.00	19,474.09
EXP	60070	OIL AND LUBRICANTS	154.02	1,500.00	1,345.98
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	990.00	990.00
EXP	60100	AMMUNITION	0.00	1,100.00	1,100.00
EXP	60135	PROMOTIONAL	1,478.37	1,500.00	21.63
EXP	60150	UNIFORMS AND CLOTHING	416.34	7,000.00	6,583.66
EXP	60160	OTHER SUPPLIES	78.78	1,100.00	1,021.22
EXP	60170	PROFESSIONAL SERVICES	0.00	1,050.00	1,050.00
EXP	60180	CONTRACT SERVICES	61.50	1,650.00	1,588.50
EXP	60200	VEHICLE MAINTENANCE	1,002.01	9,000.00	7,997.99
EXP	60220	OTHER EQUIPMENT MAINT	689.40	9,800.00	9,110.60
EXP	60260	ELECTRIC SERVICES	0.00	2,500.00	2,500.00
EXP	60300	COMMUNICATIONS	754.51	6,040.00	5,285.49
EXP	60360	TRAVEL	131.35	2,800.00	2,668.65

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

<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	650.00	2,000.00	1,350.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	300.00	300.00
EXP	60390	POSTAGE	17.85	100.00	82.15
EXP	60400	BOOKS & SUBSCRIPTIONS	419.21	500.00	80.79
EXP	63250	LEOSE	0.00	3,100.00	3,100.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	4,800.00	4,800.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	22,567.06	24,600.00	2,032.94
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(30,957.49)</b>	<b>(109,730.00)</b>	<b>78,772.51</b>
<b>Total EXP</b>			<b>71,250.56</b>	<b>385,925.00</b>	<b>314,674.44</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(71,250.56)</b>	<b>(382,825.00)</b>	<b>311,574.44</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(71,250.56)</b>	<b>(382,825.00)</b>	<b>311,574.44</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	1,844.80	12,000.00	10,155.20
	Total 01	SALARIES	(11,599.80)	(21,755.00)	10,155.20
	03	FRINGE BENEFITS			
EXP	51000	FICA	141.12	1,000.00	858.88
	Total 03	FRINGE BENEFITS	(141.12)	(1,000.00)	858.88
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	298.26	1,000.00	701.74
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	279.61	1,900.00	1,620.39
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	0.00	1,745.00	1,745.00
EXP	60160	OTHER SUPPLIES	207.16	2,500.00	2,292.84
EXP	60180	CONTRACT SERVICES	500.00	6,500.00	6,000.00
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00
EXP	60220	OTHER EQUIPMENT MAINT	100.00	2,000.00	1,900.00
EXP	60225	HYDRANT MAINT	496.60	2,000.00	1,503.40
EXP	60260	ELECTRIC SERVICES	508.87	2,000.00	1,491.13
EXP	60270	WATER SERVICES	43.72	350.00	306.28
EXP	60300	COMMUNICATIONS	85.68	600.00	514.32
EXP	60360	TRAVEL	0.00	1,500.00	1,500.00
EXP	60370	TRAINING AND EDUCATION	3,100.93	5,500.00	2,399.07
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00
EXP	60410	RADIO AND TELEPHONE ...	0.00	1,500.00	1,500.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	10,750.00	10,750.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	14,800.00	14,800.00
	Total 05	EXPENSES	(6,116.99)	(62,195.00)	56,078.01
Total EXP			17,857.91	84,950.00	67,092.09
		Total 100 - GENERAL FUND	(17,857.91)	(84,950.00)	67,092.09
		Total 260 - FIRE DEPARTMENT	(17,857.91)	(84,950.00)	67,092.09

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	05 60180	EXPENSES CONTRACT SERVICES	3,750.00	15,000.00	11,250.00
	Total 05	EXPENSES	(3,750.00)	(15,000.00)	11,250.00
Total EXP			3,750.00	15,000.00	11,250.00
		Total 100 - GENERAL FUND	(3,750.00)	(15,000.00)	11,250.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(3,750.00)	(15,000.00)	11,250.00
		Total 200 - PUBLIC SAFETY	(92,858.47)	(482,775.00)	389,916.53

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	483.45	3,000.00	(2,516.55)
REV	48500	LIBRARY GRANT	0.00	14,450.00	(14,450.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>483.45</b>	<b>17,450.00</b>	<b>(16,966.55)</b>
<b>Total REV</b>			<b>483.45</b>	<b>17,450.00</b>	<b>(16,966.55)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	3,625.68	23,566.00	19,940.32
EXP	50320	SALARY-BALDWIN	2,569.60	16,710.00	14,140.40
	<b>Total 01</b>	<b>SALARIES</b>	<b>(6,195.28)</b>	<b>(40,276.00)</b>	<b>34,080.72</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	473.92	3,200.00	2,726.08
EXP	51100	RETIREMENT	246.60	2,200.00	1,953.40
EXP	52300	GROUP INSURANCE	878.64	6,850.00	5,971.36
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,599.16)</b>	<b>(12,250.00)</b>	<b>10,650.84</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	231.37	2,650.00	2,418.63
EXP	60020	JANITORIAL SUPPLIES	204.63	300.00	95.37
EXP	60130	FOOD AND ICE	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	23.82	100.00	76.18
EXP	60160	OTHER SUPPLIES	(802.11)	270.00	1,072.11
EXP	60180	CONTRACT SERVICES	150.00	2,700.00	2,550.00
EXP	60190	BUILDING MAINTENANCE	497.43	1,671.00	1,173.57
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	2,300.00	2,300.00
EXP	60260	ELECTRIC SERVICES	1,676.65	11,000.00	9,323.35
EXP	60270	WATER SERVICES	43.72	290.00	246.28
EXP	60360	TRAVEL	42.46	250.00	207.54
EXP	60370	TRAINING AND EDUCATION	204.73	300.00	95.27
EXP	60390	POSTAGE	88.00	135.00	47.00
EXP	60400	BOOKS & SUBSCRIPTIONS	534.08	750.00	215.92
EXP	63500	GRANTS	2,540.94	15,398.00	12,857.06
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,435.72)</b>	<b>(38,364.00)</b>	<b>32,928.28</b>
<b>Total EXP</b>			<b>13,230.16</b>	<b>90,890.00</b>	<b>77,659.84</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(12,746.71)</b>	<b>(73,440.00)</b>	<b>60,693.29</b>
		<b>Total 300 - LIBRARY</b>	<b>(12,746.71)</b>	<b>(73,440.00)</b>	<b>60,693.29</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

<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>
	<b>00</b>	<b>REVENUES</b>			
REV	47500	MISCELLANEOUS	1,312.00	0.00	1,312.00
	<b>Total 00</b>	<b>REVENUES</b>	1,312.00	0.00	1,312.00
<b>Total REV</b>			1,312.00	0.00	1,312.00
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	198.71	800.00	601.29
EXP	60135	PROMOTIONAL	300.40	10,800.00	10,499.60
EXP	60260	ELECTRIC SERVICES	13.92	350.00	336.08
EXP	60270	WATER SERVICES	44.90	200.00	155.10
	<b>Total 05</b>	<b>EXPENSES</b>	(557.93)	(12,150.00)	11,592.07
<b>Total EXP</b>			557.93	12,150.00	11,592.07
		<b>Total 100 - GENERAL FUND</b>	754.07	(12,150.00)	12,904.07
		<b>Total 330 - PARKS &amp; RECREATION</b>	754.07	(12,150.00)	12,904.07

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 300 - COMMUNITY SERVICES  
 360 - BUILDING  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	5,488.38	35,000.00	(29,511.62)
REV	44000	BUSINESS LICENSE	600.00	3,000.00	(2,400.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>6,088.38</b>	<b>38,000.00</b>	<b>(31,911.62)</b>
<b>Total REV</b>			<b>6,088.38</b>	<b>38,000.00</b>	<b>(31,911.62)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50910	SALARY-SALAZAR A	4,111.86	18,708.00	14,596.14
	<b>Total 01</b>	<b>SALARIES</b>	<b>(4,111.86)</b>	<b>(18,708.00)</b>	<b>14,596.14</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	319.15	1,500.00	1,180.85
EXP	52600	TRANSPORTATION ALLO...	60.00	720.00	660.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(379.15)</b>	<b>(2,220.00)</b>	<b>1,840.85</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	50.99	500.00	449.01
EXP	60015	COMPUTER SUPPLIES	408.25	500.00	91.75
EXP	60180	CONTRACT SERVICES	450.00	2,500.00	2,050.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	500.00
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,076.89)</b>	<b>(7,100.00)</b>	<b>5,023.11</b>
<b>Total EXP</b>			<b>6,567.90</b>	<b>28,028.00</b>	<b>21,460.10</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(479.52)</b>	<b>9,972.00</b>	<b>(10,451.52)</b>
		<b>Total 360 - BUILDING</b>	<b>(479.52)</b>	<b>9,972.00</b>	<b>(10,451.52)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(12,472.16)</b>	<b>(75,618.00)</b>	<b>63,145.84</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	8,973.24	125,000.00	(116,026.76)
REV	44750	COURT COSTS TO STATE	7,355.35	100,000.00	(92,644.65)
REV	45000	COURT TECHNOLOGY	238.09	4,000.00	(3,761.91)
REV	45500	COURT BUILDING SECUR...	153.07	3,500.00	(3,346.93)
	<b>Total 00</b>	<b>REVENUES</b>	<b>16,719.75</b>	<b>232,500.00</b>	<b>(215,780.25)</b>
<b>Total REV</b>			<b>16,719.75</b>	<b>232,500.00</b>	<b>(215,780.25)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50030	SALARY-MARTINEZ, C	2,082.51	18,250.00	16,167.49
	<b>Total 01</b>	<b>SALARIES</b>	<b>(2,082.51)</b>	<b>(18,250.00)</b>	<b>16,167.49</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50031	OT-MARTINEZ, C	6.56	2,000.00	1,993.44
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(6.56)</b>	<b>(2,000.00)</b>	<b>1,993.44</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	159.82	1,400.00	1,240.18
EXP	51100	RETIREMENT	83.14	1,100.00	1,016.86
EXP	52300	GROUP INSURANCE	325.79	3,450.00	3,124.21
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(568.75)</b>	<b>(5,950.00)</b>	<b>5,381.25</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	0.00	1,800.00	1,800.00
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00
EXP	60180	CONTRACT SERVICES	354.00	10,400.00	10,046.00
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	0.00	315.00	315.00
EXP	60390	POSTAGE	132.00	500.00	368.00
EXP	60400	BOOKS & SUBSCRIPTIONS	73.95	250.00	176.05
EXP	60440	LEGAL SERVICES	288.03	1,500.00	1,211.97
EXP	63300	TECHNOLOGY CC FUND	0.00	4,000.00	4,000.00
EXP	63350	COURT BUILDING SECUR...	0.00	3,000.00	3,000.00
EXP	63400	COURT COSTS TO STATE	13,409.59	80,000.00	66,590.41
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(16,554.80)</b>	<b>(109,835.00)</b>	<b>93,280.20</b>
<b>Total EXP</b>			<b>19,212.62</b>	<b>136,035.00</b>	<b>116,822.38</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

<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>
		<b>Total 100 - GENERAL FUND</b>	<b>(2,492.87)</b>	<b>96,465.00</b>	<b>(98,957.87)</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>(2,492.87)</b>	<b>96,465.00</b>	<b>(98,957.87)</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>(2,492.87)</b>	<b>96,465.00</b>	<b>(98,957.87)</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 100 - GENERAL FUND  
 From 10/01/2009 Through 11/30/2009

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	4,214.73	27,311.00	23,096.27
EXP	50200	SALARY - CARPENTER	787.44	8,320.00	7,532.56
	<b>Total 01</b>	<b>SALARIES</b>	<b>(5,002.17)</b>	<b>(35,631.00)</b>	<b>30,628.83</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50111	OT-PADBERG	334.82	0.00	(334.82)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(334.82)</b>	<b>0.00</b>	<b>(334.82)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	408.27	2,800.00	2,391.73
EXP	51100	RETIREMENT	0.00	1,400.00	1,400.00
EXP	52300	GROUP INSURANCE	340.59	0.00	(340.59)
EXP	52600	TRANSPORTATION ALLO...	0.00	3,420.00	3,420.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(748.86)</b>	<b>(7,620.00)</b>	<b>6,871.14</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	102.19	2,500.00	2,397.81
EXP	60060	MOTOR FUEL	606.57	2,000.00	1,393.43
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00
EXP	60160	OTHER SUPPLIES	204.52	1,000.00	795.48
EXP	60180	CONTRACT SERVICES	885.79	11,300.00	10,414.21
EXP	60190	BUILDING MAINTENANCE	11.09	3,000.00	2,988.91
EXP	60200	VEHICLE MAINTENANCE	0.00	1,500.00	1,500.00
EXP	60230	STREET MAINT	4,204.90	39,166.00	34,961.10
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	2,757.68	18,000.00	15,242.32
EXP	64400	CAPITAL OUTLAY-CAPITA...	2,871.00	85,496.00	82,625.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(11,643.74)</b>	<b>(177,962.00)</b>	<b>166,318.26</b>
<b>Total EXP</b>			<b>17,729.59</b>	<b>221,213.00</b>	<b>203,483.41</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(17,729.59)</b>	<b>(221,213.00)</b>	<b>203,483.41</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(17,729.59)</b>	<b>(221,213.00)</b>	<b>203,483.41</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(17,729.59)</b>	<b>(221,213.00)</b>	<b>203,483.41</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**100 - GENERAL FUND**  
**From 10/01/2009 Through 11/30/2009**

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	105.00	2,400.00	2,295.00
	Total 05	EXPENSES	(105.00)	(6,400.00)	6,295.00
Total EXP			105.00	6,400.00	6,295.00
		Total 100 - GENERAL FUND	(105.00)	(6,400.00)	6,295.00
		Total 800 - ANIMAL CONTROL	(105.00)	(6,400.00)	6,295.00
		Total 800 - HEALTH AND HUMAN SERVICES	(105.00)	(6,400.00)	6,295.00
Report Difference			441,880.65	0.00	441,880.65