

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

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...	121,527.97	807,038.00	(685,510.03)
REV	41500	TAX DISCOUNTS-EARLY ...	(3,563.75)	(15,000.00)	11,436.25
REV	42500	PROPERTY TAXES-DELIN...	3,606.85	8,301.00	(4,694.15)
REV	43000	PENALTIES AND INTERE...	1,361.64	6,105.00	(4,743.36)
REV	46000	SALES AND USE TAX	6,313.75	96,618.00	(90,304.25)
REV	46500	FRANCHISE FEES	6,160.89	105,058.00	(98,897.11)
REV	46600	LEASE AGREEMENTS	824.00	12,600.00	(11,776.00)
REV	47000	INTEREST AND DIVIDENDS	8.09	500.00	(491.91)
REV	47500	MISCELLANEOUS	549.87	8,000.00	(7,450.13)
	<b>Total 00</b>	<b>REVENUES</b>	<b>136,789.31</b>	<b>1,029,220.00</b>	<b>(892,430.69)</b>
<b>Total REV</b>			<b>136,789.31</b>	<b>1,029,220.00</b>	<b>(892,430.69)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50020	SALARY-DECKARD	3,747.52	48,719.00	44,971.48
EXP	50050	SALARY - VELA	5,769.22	75,000.00	69,230.78
	<b>Total 01</b>	<b>SALARIES</b>	<b>(9,516.74)</b>	<b>(123,719.00)</b>	<b>114,202.26</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	766.29	10,577.00	9,810.71
EXP	51100	RETIREMENT	378.78	6,500.00	6,121.22
EXP	52300	GROUP INSURANCE	3,427.52	6,850.00	3,422.48
EXP	52600	TRANSPORTATION ALLO...	500.00	6,000.00	5,500.00
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>(16,017.10)</b>	<b>(44,927.00)</b>	<b>28,909.90</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	156.34	9,500.00	9,343.66
EXP	60015	COMPUTER SUPPLIES	600.00	1,629.00	1,029.00
EXP	60025	ELECTION SUPPLIES	0.00	4,000.00	4,000.00
EXP	60130	FOOD AND ICE	0.00	200.00	200.00
EXP	60135	PROMOTIONAL	106.80	5,500.00	5,393.20
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	115.00	6,200.00	6,085.00
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	622.45	5,100.00	4,477.55
EXP	60270	WATER SERVICES	101.44	1,200.00	1,098.56
EXP	60300	COMMUNICATIONS	455.06	4,000.00	3,544.94
EXP	60310	RENTAL OF EQUIPMENT	0.00	2,800.00	2,800.00
EXP	60330	GENERAL LIABILITY INSU...	8,949.51	8,600.00	(349.51)
EXP	60340	BUILDING INSURANCE	4,679.43	12,000.00	7,320.57
EXP	60350	AUTO INSURANCE	4,778.00	7,750.00	2,972.00
EXP	60360	TRAVEL	1,101.45	6,000.00	4,898.55

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

<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	105.00	2,400.00	2,295.00
EXP	60380	DUES AND MEMBERSHIPS	998.00	3,000.00	2,002.00
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	0.00	23,000.00	23,000.00
EXP	60450	ADVERTISEMENTS	186.69	7,500.00	7,313.31
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>(25,027.17)</b>	<b>(171,033.00)</b>	<b>146,005.83</b>
<b>Total EXP</b>			<b>50,561.01</b>	<b>339,679.00</b>	<b>289,117.99</b>
		<b>Total 100 - GENERAL FUND</b>	<b>86,228.30</b>	<b>689,541.00</b>	<b>(603,312.70)</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>86,228.30</b>	<b>689,541.00</b>	<b>(603,312.70)</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>86,228.30</b>	<b>689,541.00</b>	<b>(603,312.70)</b>

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

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	4,000.00	52,000.00	48,000.00
EXP	50420	SALARY-COOK	2,916.48	36,110.00	33,193.52
EXP	50430	SALARY-LERMA	2,797.92	33,500.00	30,702.08
EXP	50480	SALARY - OLGUIN	2,408.00	29,995.00	27,587.00
EXP	50490	SALARY - FLORES	2,296.00	29,995.00	27,699.00
EXP	50560	SALARY - LOPEZ	2,161.32	29,995.00	27,833.68
	<b>Total 01</b>	<b>SALARIES</b>	<b>(16,579.72)</b>	<b>(211,595.00)</b>	<b>195,015.28</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	0.00	2,500.00	2,500.00
EXP	50501	OT - R FUENTES	0.00	2,500.00	2,500.00
EXP	50561	OT - O. LOPEZ	0.00	2,500.00	2,500.00
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(578.28)</b>	<b>(15,000.00)</b>	<b>14,421.72</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	1,312.60	17,500.00	16,187.40
EXP	51100	RETIREMENT	682.89	11,500.00	10,817.11
EXP	52300	GROUP INSURANCE	1,273.56	20,600.00	19,326.44
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,269.05)</b>	<b>(49,600.00)</b>	<b>46,330.95</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	0.00	3,800.00	3,800.00
EXP	60015	COMPUTER SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	1,268.07	22,000.00	20,731.93
EXP	60070	OIL AND LUBRICANTS	71.76	1,500.00	1,428.24
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	990.00	990.00
EXP	60100	AMMUNITION	0.00	1,100.00	1,100.00
EXP	60135	PROMOTIONAL	1,430.94	1,500.00	69.06
EXP	60150	UNIFORMS AND CLOTHING	0.00	7,000.00	7,000.00
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	31.50	1,650.00	1,618.50
EXP	60200	VEHICLE MAINTENANCE	1,002.01	9,000.00	7,997.99
EXP	60220	OTHER EQUIPMENT MAINT	105.00	9,800.00	9,695.00
EXP	60260	ELECTRIC SERVICES	0.00	2,500.00	2,500.00
EXP	60300	COMMUNICATIONS	372.37	6,040.00	5,667.63
EXP	60360	TRAVEL	52.00	2,800.00	2,748.00

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

<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	0.00	2,000.00	2,000.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	300.00	300.00
EXP	60390	POSTAGE	0.00	100.00	100.00
EXP	60400	BOOKS & SUBSCRIPTIONS	189.52	500.00	310.48
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...	572.00	24,600.00	24,028.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,173.95)</b>	<b>(109,730.00)</b>	<b>104,556.05</b>
<b>Total EXP</b>			<b>25,601.00</b>	<b>385,925.00</b>	<b>360,324.00</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(25,601.00)</b>	<b>(382,825.00)</b>	<b>357,224.00</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(25,601.00)</b>	<b>(382,825.00)</b>	<b>357,224.00</b>

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	<b>01</b>	<b>SALARIES</b>			
EXP	50720	VOLUNTEER FIREFIGHTE...	975.00	9,755.00	8,780.00
EXP	50730	SALARY - GALLOWAY	922.40	12,000.00	11,077.60
	<b>Total 01</b>	<b>SALARIES</b>	<b>(1,897.40)</b>	<b>(21,755.00)</b>	<b>19,857.60</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	70.56	1,000.00	929.44
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(70.56)</b>	<b>(1,000.00)</b>	<b>929.44</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	227.02	1,000.00	772.98
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00
EXP	60050	BUILDING SUPPLIES	32.36	1,500.00	1,467.64
EXP	60060	MOTOR FUEL	152.44	1,900.00	1,747.56
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	172.16	2,500.00	2,327.84
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	0.00	2,000.00	2,000.00
EXP	60260	ELECTRIC SERVICES	258.13	2,000.00	1,741.87
EXP	60270	WATER SERVICES	21.86	350.00	328.14
EXP	60300	COMMUNICATIONS	42.84	600.00	557.16
EXP	60360	TRAVEL	0.00	1,500.00	1,500.00
EXP	60370	TRAINING AND EDUCATION	3,590.93	5,500.00	1,909.07
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
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,137.54)</b>	<b>(62,195.00)</b>	<b>57,057.46</b>
<b>Total EXP</b>			<b>7,105.50</b>	<b>84,950.00</b>	<b>77,844.50</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(7,105.50)</b>	<b>(84,950.00)</b>	<b>77,844.50</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(7,105.50)</b>	<b>(84,950.00)</b>	<b>77,844.50</b>

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

<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>
	05	EXPENSES			
EXP	60180	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	(36,456.50)	(482,775.00)	446,318.50

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

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	298.05	3,000.00	(2,701.95)
REV	48500	LIBRARY GRANT	0.00	14,450.00	(14,450.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>298.05</b>	<b>17,450.00</b>	<b>(17,151.95)</b>
<b>Total REV</b>			<b>298.05</b>	<b>17,450.00</b>	<b>(17,151.95)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50310	SALARY-MIRELES P	1,812.84	23,566.00	21,753.16
EXP	50320	SALARY-BALDWIN	1,284.80	16,710.00	15,425.20
	<b>Total 01</b>	<b>SALARIES</b>	<b>(3,097.64)</b>	<b>(40,276.00)</b>	<b>37,178.36</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	236.96	3,200.00	2,963.04
EXP	51100	RETIREMENT	123.30	2,200.00	2,076.70
EXP	52300	GROUP INSURANCE	424.52	6,850.00	6,425.48
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(784.78)</b>	<b>(12,250.00)</b>	<b>11,465.22</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60010	OFFICE SUPPLIES	0.00	2,650.00	2,650.00
EXP	60020	JANITORIAL SUPPLIES	62.17	300.00	237.83
EXP	60130	FOOD AND ICE	0.00	250.00	250.00
EXP	60135	PROMOTIONAL	0.00	100.00	100.00
EXP	60160	OTHER SUPPLIES	0.00	270.00	270.00
EXP	60180	CONTRACT SERVICES	150.00	2,700.00	2,550.00
EXP	60190	BUILDING MAINTENANCE	0.00	1,671.00	1,671.00
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	2,300.00	2,300.00
EXP	60260	ELECTRIC SERVICES	898.40	11,000.00	10,101.60
EXP	60270	WATER SERVICES	21.86	290.00	268.14
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	507.08	750.00	242.92
EXP	63500	GRANTS	577.08	15,398.00	14,820.92
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,551.78)</b>	<b>(38,364.00)</b>	<b>35,812.22</b>
<b>Total EXP</b>			<b>6,434.20</b>	<b>90,890.00</b>	<b>84,455.80</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(6,136.15)</b>	<b>(73,440.00)</b>	<b>67,303.85</b>
		<b>Total 300 - LIBRARY</b>	<b>(6,136.15)</b>	<b>(73,440.00)</b>	<b>67,303.85</b>

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

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	0.00	800.00	800.00
EXP	60135	PROMOTIONAL	0.00	10,800.00	10,800.00
EXP	60260	ELECTRIC SERVICES	6.96	350.00	343.04
EXP	60270	WATER SERVICES	14.95	200.00	185.05
	<b>Total 05</b>	<b>EXPENSES</b>	(21.91)	(12,150.00)	12,128.09
<b>Total EXP</b>			21.91	12,150.00	12,128.09
		<b>Total 100 - GENERAL FUND</b>	(21.91)	(12,150.00)	12,128.09
		<b>Total 330 - PARKS &amp; RECREATION</b>	(21.91)	(12,150.00)	12,128.09



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

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	2,521.38	35,000.00	(32,478.62)
REV	44000	BUSINESS LICENSE	450.00	3,000.00	(2,550.00)
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,971.38</b>	<b>38,000.00</b>	<b>(35,028.62)</b>
<b>Total REV</b>			<b>2,971.38</b>	<b>38,000.00</b>	<b>(35,028.62)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50910	SALARY-SALAZAR A	1,835.72	18,708.00	16,872.28
	<b>Total 01</b>	<b>SALARIES</b>	<b>(1,835.72)</b>	<b>(18,708.00)</b>	<b>16,872.28</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	140.44	1,500.00	1,359.56
EXP	52600	TRANSPORTATION ALLO...	0.00	720.00	720.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(140.44)</b>	<b>(2,220.00)</b>	<b>2,079.56</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	360.00	2,500.00	2,140.00
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	561.90	1,500.00	938.10
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>(1,693.64)</b>	<b>(7,100.00)</b>	<b>5,406.36</b>
<b>Total EXP</b>			<b>3,669.80</b>	<b>28,028.00</b>	<b>24,358.20</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(698.42)</b>	<b>9,972.00</b>	<b>(10,670.42)</b>
		<b>Total 360 - BUILDING</b>	<b>(698.42)</b>	<b>9,972.00</b>	<b>(10,670.42)</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(6,856.48)</b>	<b>(75,618.00)</b>	<b>68,761.52</b>

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

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	6,158.97	125,000.00	(118,841.03)
REV	44750	COURT COSTS TO STATE	4,665.32	100,000.00	(95,334.68)
REV	45000	COURT TECHNOLOGY	155.98	4,000.00	(3,844.02)
REV	45500	COURT BUILDING SECUR...	91.48	3,500.00	(3,408.52)
	<b>Total 00</b>	<b>REVENUES</b>	<b>11,071.75</b>	<b>232,500.00</b>	<b>(221,428.25)</b>
<b>Total REV</b>			<b>11,071.75</b>	<b>232,500.00</b>	<b>(221,428.25)</b>
	<b>01</b>	<b>SALARIES</b>			
EXP	50030	SALARY-MARTINEZ, C	1,430.63	18,250.00	16,819.37
	<b>Total 01</b>	<b>SALARIES</b>	<b>(1,430.63)</b>	<b>(18,250.00)</b>	<b>16,819.37</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	109.95	1,400.00	1,290.05
EXP	51100	RETIREMENT	57.20	1,100.00	1,042.80
EXP	52300	GROUP INSURANCE	212.26	3,450.00	3,237.74
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(379.41)</b>	<b>(5,950.00)</b>	<b>5,570.59</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	324.00	10,400.00	10,076.00
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	0.00	1,000.00	1,000.00
EXP	60370	TRAINING AND EDUCATION	150.00	300.00	150.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	315.00	315.00
EXP	60390	POSTAGE	132.00	500.00	368.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00
EXP	60440	LEGAL SERVICES	147.84	1,500.00	1,352.16
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>(15,777.43)</b>	<b>(109,835.00)</b>	<b>94,057.57</b>
<b>Total EXP</b>			<b>17,594.03</b>	<b>136,035.00</b>	<b>118,440.97</b>

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

<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>(6,522.28)</b>	<b>96,465.00</b>	<b>(102,987.28)</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>(6,522.28)</b>	<b>96,465.00</b>	<b>(102,987.28)</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>(6,522.28)</b>	<b>96,465.00</b>	<b>(102,987.28)</b>

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

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	2,100.80	27,311.00	25,210.20
EXP	50200	SALARY - CARPENTER	374.42	8,320.00	7,945.58
	<b>Total 01</b>	<b>SALARIES</b>	<b>(2,475.22)</b>	<b>(35,631.00)</b>	<b>33,155.78</b>
	<b>02</b>	<b>OVERTIME</b>			
EXP	50111	OT-PADBERG	98.48	0.00	(98.48)
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(98.48)</b>	<b>0.00</b>	<b>(98.48)</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>			
EXP	51000	FICA	196.88	2,800.00	2,603.12
EXP	51100	RETIREMENT	0.00	1,400.00	1,400.00
EXP	52300	GROUP INSURANCE	113.53	0.00	(113.53)
EXP	52600	TRANSPORTATION ALLO...	0.00	3,420.00	3,420.00
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(310.41)</b>	<b>(7,620.00)</b>	<b>7,309.59</b>
	<b>05</b>	<b>EXPENSES</b>			
EXP	60020	JANITORIAL SUPPLIES	0.00	2,500.00	2,500.00
EXP	60060	MOTOR FUEL	341.41	2,000.00	1,658.59
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	602.00	11,300.00	10,698.00
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	1,329.35	18,000.00	16,670.65
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	85,496.00	85,496.00
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,693.27)</b>	<b>(177,962.00)</b>	<b>171,268.73</b>
<b>Total EXP</b>			<b>9,577.38</b>	<b>221,213.00</b>	<b>211,635.62</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(9,577.38)</b>	<b>(221,213.00)</b>	<b>211,635.62</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(9,577.38)</b>	<b>(221,213.00)</b>	<b>211,635.62</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(9,577.38)</b>	<b>(221,213.00)</b>	<b>211,635.62</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 10/31/2009**

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			26,710.66	0.00	26,710.66