

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	41000	PROPERTY TAXES-CURR...	1,063,456.97	795,000.00	(538,581.03)
REV	41500	TAX DISCOUNTS-EARLY ...	(24,744.03)	(20,000.00)	10,255.97
REV	42500	PROPERTY TAXES-DELIN...	32,877.83	17,500.00	7,076.83
REV	43000	PENALTIES AND INTERE...	17,314.91	7,500.00	3,709.91
REV	46000	SALES AND USE TAX	90,012.48	100,000.00	(106,605.52)
REV	46500	FRANCHISE FEES	101,884.05	110,000.00	(113,173.95)
REV	46600	LEASE AGREEMENTS	14,110.08	12,600.00	(11,089.92)
REV	47000	INTEREST AND DIVIDENDS	447.70	275.00	(327.30)
REV	47500	MISCELLANEOUS	3,879.24	4,200.00	(8,320.76)
REV	48000	GRANT	0.00	47,000.00	(47,000.00)
	Total 00	REVENUES	1,299,239.23	1,074,075.00	(804,055.77)
Total REV			1,299,239.23	1,074,075.00	(804,055.77)
	01	SALARIES			
EXP	50020	SALARY-DECKARD	57,898.88	48,719.00	41,539.12
EXP	50050	SALARY - VELA	80,769.08	75,000.00	69,230.92
	Total 01	SALARIES	(138,667.96)	(123,719.00)	110,770.04
	02	OVERTIME			
EXP	50021	OT-DECKARD	843.12	0.00	(843.12)
	Total 02	OVERTIME	(843.12)	0.00	(843.12)
	03	FRINGE BENEFITS			
EXP	51000	FICA	11,779.13	9,500.00	8,297.87
EXP	51100	RETIREMENT	5,137.76	6,500.00	7,862.24
EXP	52000	MERIT RAISES	0.00	15,000.00	15,000.00
EXP	52300	GROUP INSURANCE	6,804.45	6,800.00	6,845.55
EXP	52600	TRANSPORTATION ALLO...	6,500.00	6,000.00	5,500.00
EXP	53400	WORKERS COMPENSATI...	22,862.67	13,000.00	137.33
EXP	53900	UNEMPLOYMENT COMPE...	2,356.16	1,000.00	3,643.84
	Total 03	FRINGE BENEFITS	(55,440.17)	(57,800.00)	47,286.83
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	7,047.83	9,000.00	11,452.17
EXP	60015	COMPUTER SUPPLIES	1,629.00	2,000.00	2,000.00
EXP	60025	ELECTION SUPPLIES	3,668.23	4,000.00	4,331.77
EXP	60130	FOOD AND ICE	0.00	0.00	200.00
EXP	60135	PROMOTIONAL	9,566.47	5,000.00	933.53
EXP	60150	UNIFORMS AND CLOTHING	250.00	1,500.00	2,750.00
EXP	60160	OTHER SUPPLIES	0.00	0.00	500.00
EXP	60170	PROFESSIONAL SERVICES	4,603.36	4,000.00	4,396.64
EXP	60180	CONTRACT SERVICES	3,044.14	5,850.00	9,005.86
EXP	60190	BUILDING MAINTENANCE	9,780.42	3,000.00	3,943.58
EXP	60220	OTHER EQUIPMENT MAINT	3,645.00	4,000.00	3,685.00
EXP	60260	ELECTRIC SERVICES	5,306.30	4,000.00	3,793.70

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60270	WATER SERVICES	1,820.38	1,800.00	1,179.62
EXP	60300	COMMUNICATIONS	6,847.49	6,950.00	4,102.51
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	5,800.00
EXP	60330	GENERAL LIABILITY INSU...	19,183.62	8,611.00	(1,972.62)
EXP	60340	BUILDING INSURANCE	26,781.51	19,500.00	4,718.49
EXP	60350	AUTO INSURANCE	14,580.00	7,750.00	920.00
EXP	60360	TRAVEL	5,024.89	6,000.00	6,975.11
EXP	60370	TRAINING AND EDUCATION	2,280.00	1,800.00	1,920.00
EXP	60380	DUES AND MEMBERSHIPS	3,440.50	2,500.00	2,059.50
EXP	60390	POSTAGE	1,092.70	1,200.00	1,607.30
EXP	60400	BOOKS & SUBSCRIPTIONS	199.50	250.00	250.50
EXP	60410	RADIO AND TELEPHONE ...	0.00	0.00	400.00
EXP	60440	LEGAL SERVICES	23,857.85	15,000.00	5,142.15
EXP	60445	FINANCIAL SERVICES	17,305.00	18,000.00	23,695.00
EXP	60450	ADVERTISEMENTS	2,053.28	2,000.00	7,446.72
EXP	63000	TAX COLLECTIONS	13,853.58	17,000.00	20,146.42
EXP	63230	HURRICANE SUPP/EQUIP	3,238.39	0.00	(3,238.39)
EXP	64600	CAPITAL OUTLAY-COMP...	4,070.82	1,000.00	3,429.18
EXP	64700	CAPITAL OUTLAY-OTHER	35,637.77	0.00	(35,637.77)
	Total 05	EXPENSES	(229,808.03)	(154,711.00)	95,935.97
Total EXP			424,759.28	336,230.00	253,149.72
		Total 100 - GENERAL FUND	874,479.95	737,845.00	(550,906.05)
		Total 100 - CITY ADMINISTRATION	874,479.95	737,845.00	(550,906.05)
		Total 100 - GENERAL GOVERNMENT	874,479.95	737,845.00	(550,906.05)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	48750	PD GRANT	65,907.05	10,000.00	(13,392.95)
	Total 00	REVENUES	65,907.05	10,000.00	(13,392.95)
Total REV			65,907.05	10,000.00	(13,392.95)
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	59,328.05	52,000.00	44,671.95
EXP	50420	SALARY-COOK	29,459.92	0.00	6,650.08
EXP	50430	SALARY-LERMA	40,553.76	33,500.00	26,446.24
EXP	50480	SALARY - OLGUIN	29,121.40	0.00	873.60
EXP	50485	SALARY - OLGUIN	6,643.90	35,000.00	28,356.10
EXP	50490	SALARY - FLORES	33,776.54	29,995.00	26,213.46
EXP	50560	SALARY - LOPEZ	13,204.24	0.00	0.00
EXP	50570	SALARY - CRISZANTO	18,655.95	29,995.00	28,129.81
EXP	50580	SALARY - WILHITE	4,020.80	29,995.00	25,974.20
EXP	50600	SALARY - I DEHOYOS	0.00	29,995.00	29,995.00
	Total 01	SALARIES	(234,764.56)	(240,480.00)	217,310.44
	02	OVERTIME			
EXP	50411	OT-MCGINNIS	1,425.00	0.00	(1,425.00)
EXP	50421	OT-COOK	1,158.78	0.00	1,341.22
EXP	50431	OT-LERMA	2,924.55	2,500.00	2,075.45
EXP	50481	OT-OLGUIN J	2,847.56	2,500.00	2,152.44
EXP	50491	OT - E FLORES	1,555.26	2,500.00	3,444.74
EXP	50501	OT - R FUENTES	0.00	0.00	2,500.00
EXP	50561	OT - O. LOPEZ	282.24	0.00	0.00
EXP	50571	OT - C CRISZANTO	1,848.78	2,500.00	2,868.98
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
	Total 02	OVERTIME	(12,042.17)	(15,000.00)	17,957.83
	03	FRINGE BENEFITS			
EXP	51000	FICA	18,880.85	19,800.00	18,419.15
EXP	51100	RETIREMENT	9,229.07	13,000.00	15,270.93
EXP	52300	GROUP INSURANCE	18,248.56	23,800.00	26,151.44
	Total 03	FRINGE BENEFITS	(46,358.48)	(56,600.00)	59,841.52
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	3,589.67	3,800.00	4,010.33
EXP	60015	COMPUTER SUPPLIES	1,416.14	2,500.00	3,583.86
EXP	60060	MOTOR FUEL	20,053.49	20,400.00	22,346.51
EXP	60070	OIL AND LUBRICANTS	547.70	1,500.00	2,452.30
EXP	60085	INVESTIGATIVE SUPPLIES	505.54	1,000.00	1,484.46
EXP	60100	AMMUNITION	950.45	500.00	649.55
EXP	60135	PROMOTIONAL	7,589.41	1,500.00	(4,589.41)
EXP	60150	UNIFORMS AND CLOTHING	6,177.67	7,500.00	8,322.33

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
EXP	60160	OTHER SUPPLIES	1,196.27	2,105.00	2,008.73
EXP	60170	PROFESSIONAL SERVICES	92.00	300.00	1,258.00
EXP	60180	CONTRACT SERVICES	2,155.33	2,750.00	2,244.67
EXP	60200	VEHICLE MAINTENANCE	6,423.53	9,000.00	11,576.47
EXP	60220	OTHER EQUIPMENT MAINT	10,346.58	9,800.00	9,253.42
EXP	60250	VIDEO EQUIPMENT MAINT	0.00	400.00	400.00
EXP	60260	ELECTRIC SERVICES	1,033.05	1,200.00	2,666.95
EXP	60300	COMMUNICATIONS	4,611.30	4,000.00	5,428.70
EXP	60360	TRAVEL	2,020.97	1,000.00	1,779.03
EXP	60370	TRAINING AND EDUCATION	1,350.00	1,000.00	1,650.00
EXP	60380	DUES AND MEMBERSHIPS	186.00	300.00	414.00
EXP	60390	POSTAGE	100.00	100.00	100.00
EXP	60400	BOOKS & SUBSCRIPTIONS	419.21	300.00	380.79
EXP	63250	LEOSE	1,402.00	3,000.00	4,698.00
EXP	63500	GRANTS	46,859.76	7,000.00	(39,859.76)
EXP	64400	CAPITAL OUTLAY-CAPITA...	4,210.00	8,000.00	8,590.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	23,060.92	23,300.00	24,839.08
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.01	0.00	(2,896.01)
	Total 05	EXPENSES	(149,193.00)	(112,255.00)	72,792.00
Total EXP			442,358.21	424,335.00	367,901.79
Total 100 - GENERAL FUND			(376,451.16)	(414,335.00)	354,508.84
Total 200 - POLICE DEPARTMENT			(376,451.16)	(414,335.00)	354,508.84

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50410	SALARY-MCGINNIS	1,181.54	30,000.00	28,818.46
EXP	50720	VOLUNTEER FIREFIGHTE...	9,755.00	12,920.00	12,920.00
EXP	50730	SALARY - GALLOWAY	11,795.19	0.00	204.81
	Total 01	SALARIES	(22,731.73)	(42,920.00)	41,943.27
	03	FRINGE BENEFITS			
EXP	51000	FICA	992.69	2,300.00	2,307.31
EXP	51100	RETIREMENT	42.54	1,500.00	1,457.46
EXP	52300	GROUP INSURANCE	54.50	3,400.00	3,345.50
	Total 03	FRINGE BENEFITS	(1,089.73)	(7,200.00)	7,110.27
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,625.90	1,000.00	374.10
EXP	60015	COMPUTER SUPPLIES	284.26	500.00	515.74
EXP	60050	BUILDING SUPPLIES	1,528.59	1,000.00	971.41
EXP	60060	MOTOR FUEL	1,817.13	2,000.00	2,082.87
EXP	60090	FIRE SUPPRESSANT SUP...	2,432.39	2,500.00	2,567.61
EXP	60095	MEDICAL SUPPLIES	0.00	2,000.00	2,000.00
EXP	60130	FOOD AND ICE	221.21	450.00	478.79
EXP	60150	UNIFORMS AND CLOTHING	2,198.40	2,500.00	2,046.60
EXP	60160	OTHER SUPPLIES	2,564.97	1,500.00	1,435.03
EXP	60180	CONTRACT SERVICES	7,950.00	6,500.00	5,050.00
EXP	60190	BUILDING MAINTENANCE	484.30	0.00	(484.30)
EXP	60200	VEHICLE MAINTENANCE	2,461.46	2,000.00	1,538.54
EXP	60220	OTHER EQUIPMENT MAINT	1,958.07	2,000.00	2,041.93
EXP	60225	HYDRANT MAINT	1,954.98	2,000.00	2,045.02
EXP	60260	ELECTRIC SERVICES	3,045.79	3,000.00	1,954.21
EXP	60270	WATER SERVICES	289.20	370.00	430.80
EXP	60300	COMMUNICATIONS	639.87	600.00	560.13
EXP	60360	TRAVEL	1,499.70	1,000.00	1,000.30
EXP	60370	TRAINING AND EDUCATION	8,296.93	5,000.00	2,203.07
EXP	60380	DUES AND MEMBERSHIPS	1,143.50	1,000.00	856.50
EXP	60410	RADIO AND TELEPHONE ...	1,361.60	1,500.00	1,638.40
EXP	64400	CAPITAL OUTLAY-CAPITA...	10,018.42	2,000.00	2,731.58
EXP	64500	CAPITAL OUTLAY-VEHICL...	48,367.72	0.00	(33,567.72)
EXP	64700	CAPITAL OUTLAY-OTHER	2,896.00	0.00	(2,896.00)
	Total 05	EXPENSES	(105,040.39)	(40,420.00)	(2,425.39)
Total EXP			128,861.85	90,540.00	46,628.15
		Total 100 - GENERAL FUND	(128,861.85)	(90,540.00)	46,628.15
		Total 260 - FIRE DEPARTMENT	(128,861.85)	(90,540.00)	46,628.15

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60180	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00
	Total 05	EXPENSES	(15,000.00)	(15,000.00)	15,000.00
Total EXP			15,000.00	15,000.00	15,000.00
		Total 100 - GENERAL FUND	(15,000.00)	(15,000.00)	15,000.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(15,000.00)	(15,000.00)	15,000.00
		Total 200 - PUBLIC SAFETY	(520,313.01)	(519,875.00)	416,136.99

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	42000	LIBRARY MISCELLANEOUS	3,336.10	3,500.00	(3,163.90)
REV	48500	LIBRARY GRANT	5,285.00	6,000.00	(15,165.00)
	Total 00	REVENUES	8,621.10	9,500.00	(18,328.90)
Total REV			8,621.10	9,500.00	(18,328.90)
	01	SALARIES			
EXP	50310	SALARY-MIRELES P	25,379.76	23,566.00	21,752.24
EXP	50320	SALARY-BALDWIN	17,806.53	16,710.00	15,613.47
	Total 01	SALARIES	(43,186.29)	(40,276.00)	37,365.71
	02	OVERTIME			
EXP	50321	OT-BALDWIN	12.05	0.00	(12.05)
	Total 02	OVERTIME	(12.05)	0.00	(12.05)
	03	FRINGE BENEFITS			
EXP	51000	FICA	3,304.56	3,100.00	2,995.44
EXP	51100	RETIREMENT	1,646.54	2,100.00	2,653.46
EXP	52300	GROUP INSURANCE	6,101.02	6,800.00	7,548.98
	Total 03	FRINGE BENEFITS	(11,052.12)	(12,000.00)	13,197.88
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	2,382.91	500.00	767.09
EXP	60020	JANITORIAL SUPPLIES	475.67	500.00	324.33
EXP	60130	FOOD AND ICE	138.76	250.00	361.24
EXP	60135	PROMOTIONAL	86.78	0.00	13.22
EXP	60160	OTHER SUPPLIES	223.78	0.00	46.22
EXP	60180	CONTRACT SERVICES	2,664.60	2,700.00	2,735.40
EXP	60190	BUILDING MAINTENANCE	2,805.41	3,290.00	2,155.59
EXP	60210	OFFICE EQUIPMENT MAINT	2,471.30	2,300.00	2,128.70
EXP	60260	ELECTRIC SERVICES	10,618.14	11,000.00	11,381.86
EXP	60270	WATER SERVICES	313.20	290.00	266.80
EXP	60300	COMMUNICATIONS	509.57	1,968.00	1,458.43
EXP	60360	TRAVEL	474.72	250.00	25.28
EXP	60370	TRAINING AND EDUCATION	567.84	250.00	(17.84)
EXP	60390	POSTAGE	208.56	135.00	61.44
EXP	60400	BOOKS & SUBSCRIPTIONS	769.11	750.00	730.89
EXP	63500	GRANTS	13,222.52	6,000.00	8,175.48
	Total 05	EXPENSES	(37,932.87)	(30,183.00)	30,614.13
Total EXP			92,183.33	82,459.00	81,165.67
		Total 100 - GENERAL FUND	(83,562.23)	(72,959.00)	62,836.77

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
300 - LIBRARY
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

<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 300 - LIBRARY	(83,562.23)	(72,959.00)	62,836.77

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	643.73	1,000.00	1,156.27
EXP	60135	PROMOTIONAL	16,193.21	8,500.00	3,106.79
EXP	60260	ELECTRIC SERVICES	614.80	750.00	485.20
EXP	60270	WATER SERVICES	627.38	1,100.00	672.62
EXP	64700	CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>32,850.00</u>	<u>32,850.00</u>
	Total 05	EXPENSES	<u>(18,079.12)</u>	<u>(44,200.00)</u>	<u>38,270.88</u>
Total EXP			<u>18,079.12</u>	<u>44,200.00</u>	<u>38,270.88</u>
		Total 100 - GENERAL FUND	<u>(18,079.12)</u>	<u>(44,200.00)</u>	<u>38,270.88</u>
		Total 330 - PARKS & RECREATION	<u>(18,079.12)</u>	<u>(44,200.00)</u>	<u>38,270.88</u>

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 300 - COMMUNITY SERVICES
 360 - BUILDING
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	43500	BUILDING PERMITS	37,620.37	30,000.00	(27,379.63)
REV	44000	BUSINESS LICENSE	2,630.00	2,000.00	(2,370.00)
	Total 00	REVENUES	40,250.37	32,000.00	(29,749.63)
Total REV			40,250.37	32,000.00	(29,749.63)
	01	SALARIES			
EXP	50910	SALARY-SALAZAR A	8,812.26	0.00	9,895.74
	Total 01	SALARIES	(8,812.26)	0.00	9,895.74
	03	FRINGE BENEFITS			
EXP	51000	FICA	687.92	0.00	812.08
EXP	52600	TRANSPORTATION ALLO...	180.00	0.00	540.00
	Total 03	FRINGE BENEFITS	(867.92)	0.00	1,352.08
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	452.80	400.00	447.20
EXP	60015	COMPUTER SUPPLIES	442.25	500.00	557.75
EXP	60180	CONTRACT SERVICES	9,645.53	12,000.00	4,854.47
EXP	60210	OFFICE EQUIPMENT MAINT	473.46	250.00	276.54
EXP	60220	OTHER EQUIPMENT MAINT	462.50	500.00	537.50
EXP	60360	TRAVEL	2,855.15	900.00	(455.15)
EXP	60370	TRAINING AND EDUCATION	0.00	0.00	800.00
EXP	60380	DUES AND MEMBERSHIPS	150.00	200.00	250.00
EXP	60400	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00
	Total 05	EXPENSES	(14,581.69)	(14,850.00)	7,368.31
Total EXP			24,261.87	14,850.00	18,616.13
		Total 100 - GENERAL FUND	15,988.50	17,150.00	(11,133.50)
		Total 360 - BUILDING	15,988.50	17,150.00	(11,133.50)
		Total 300 - COMMUNITY SERVICES	(85,652.85)	(100,009.00)	89,974.15

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 100 - GENERAL FUND
 From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	00	REVENUES			
REV	44500	COURT FINES	65,162.36	60,000.00	(119,837.64)
REV	44600	COURT BONDS	3,607.00	0.00	3,607.00
REV	44750	COURT COSTS TO STATE	58,989.13	50,000.00	(91,010.87)
REV	45000	COURT TECHNOLOGY	2,131.44	2,000.00	(3,868.56)
REV	45500	COURT BUILDING SECUR...	1,536.45	2,000.00	(3,963.55)
	Total 00	REVENUES	131,426.38	114,000.00	(215,073.62)
Total REV			131,426.38	114,000.00	(215,073.62)
	01	SALARIES			
EXP	50030	SALARY-MARTINEZ, C	2,082.51	0.00	0.00
EXP	50040	SALARY - BOCANERGRA, G	9,266.09	0.00	4,901.40
EXP	50070	SALARY - CONTRERAS	5,722.46	18,200.00	12,477.54
	Total 01	SALARIES	(17,071.06)	(18,200.00)	17,378.94
	02	OVERTIME			
EXP	50031	OT-MARTINEZ, C	6.56	0.00	0.00
EXP	50041	OT - BOCANEGRA, G	246.11	0.00	1,747.33
EXP	50071	OT - CONTRERAS	0.00	2,000.00	2,000.00
	Total 02	OVERTIME	(252.67)	(2,000.00)	3,747.33
	03	FRINGE BENEFITS			
EXP	51000	FICA	1,325.28	1,600.00	1,674.72
EXP	51100	RETIREMENT	574.09	1,100.00	1,625.91
EXP	52300	GROUP INSURANCE	2,936.98	3,400.00	3,913.02
	Total 03	FRINGE BENEFITS	(4,836.35)	(6,100.00)	7,213.65
	05	EXPENSES			
EXP	60010	OFFICE SUPPLIES	1,164.50	1,000.00	1,635.50
EXP	60015	COMPUTER SUPPLIES	34.00	500.00	1,466.00
EXP	60180	CONTRACT SERVICES	9,240.20	17,850.00	19,009.80
EXP	60210	OFFICE EQUIPMENT MAINT	500.00	500.00	500.00
EXP	60220	OTHER EQUIPMENT MAINT	1,914.00	2,000.00	2,586.00
EXP	60260	ELECTRIC SERVICES	1,145.98	1,500.00	2,854.02
EXP	60270	WATER SERVICES	261.76	300.00	308.24
EXP	60360	TRAVEL	1,375.83	1,500.00	1,124.17
EXP	60370	TRAINING AND EDUCATION	300.00	250.00	250.00
EXP	60380	DUES AND MEMBERSHIPS	290.00	150.00	175.00
EXP	60390	POSTAGE	412.00	500.00	588.00
EXP	60400	BOOKS & SUBSCRIPTIONS	143.85	200.00	306.15
EXP	60440	LEGAL SERVICES	1,602.15	1,700.00	1,597.85
EXP	63300	TECHNOLOGY CC FUND	2,632.00	2,000.00	3,368.00
EXP	63350	COURT BUILDING SECUR...	3,154.29	2,000.00	1,845.71
EXP	63400	COURT COSTS TO STATE	65,540.07	45,000.00	59,459.93
	Total 05	EXPENSES	(89,710.63)	(76,950.00)	97,074.37

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

<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 EXP			111,870.71	103,250.00	125,414.29
		Total 100 - GENERAL FUND	19,555.67	10,750.00	(89,659.33)
		Total 400 - MUNICIPAL COURT	19,555.67	10,750.00	(89,659.33)
		Total 400 - JUSTICE SYSTEM	19,555.67	10,750.00	(89,659.33)

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	YTD Budget Variance - Original
	01	SALARIES			
EXP	50110	SALARY-PADBERG	29,371.82	27,311.00	25,250.18
EXP	50200	SALARY - CARPENTER	2,350.74	0.00	5,969.26
EXP	50250	SALARY - SALDIVAR	2,352.13	12,000.00	9,647.87
	Total 01	SALARIES	(34,074.69)	(39,311.00)	40,867.31
	02	OVERTIME			
EXP	50111	OT-PADBERG	1,910.43	0.00	(1,910.43)
	Total 02	OVERTIME	(1,910.43)	0.00	(1,910.43)
	03	FRINGE BENEFITS			
EXP	51000	FICA	2,752.84	3,100.00	3,147.16
EXP	51100	RETIREMENT	929.96	1,400.00	1,870.04
EXP	52300	GROUP INSURANCE	3,065.31	3,400.00	3,754.69
	Total 03	FRINGE BENEFITS	(6,748.11)	(7,900.00)	8,771.89
	05	EXPENSES			
EXP	60020	JANITORIAL SUPPLIES	2,879.91	3,000.00	2,620.09
EXP	60060	MOTOR FUEL	2,571.08	3,500.00	2,928.92
EXP	60110	BOTANICAL SUPPLIES	676.56	1,000.00	1,323.44
EXP	60160	OTHER SUPPLIES	1,000.00	1,500.00	1,500.00
EXP	60180	CONTRACT SERVICES	6,702.29	8,000.00	12,597.71
EXP	60190	BUILDING MAINTENANCE	1,559.54	3,500.00	4,940.46
EXP	60200	VEHICLE MAINTENANCE	2,027.20	2,000.00	1,472.80
EXP	60230	STREET MAINT	10,559.83	20,000.00	48,606.17
EXP	60240	STREET SIGN MAINT	905.53	3,000.00	5,094.47
EXP	60245	DRAINAGE MAINT	1,813.50	2,000.00	10,186.50
EXP	60260	ELECTRIC SERVICES	21,670.48	20,000.00	16,329.52
EXP	64400	CAPITAL OUTLAY-CAPITA...	17,444.77	9,000.00	77,051.23
	Total 05	EXPENSES	(69,810.69)	(76,500.00)	184,651.31
Total EXP			112,543.92	123,711.00	232,380.08
		Total 100 - GENERAL FUND	(112,543.92)	(123,711.00)	232,380.08
		Total 600 - PUBLIC WORKS	(112,543.92)	(123,711.00)	232,380.08
		Total 600 - INFRASTRUCTURE	(112,543.92)	(123,711.00)	232,380.08

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2010

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	5,000.00
EXP	60415	PEST CONTROL	5,479.50	4,000.00	920.50
	Total 05	EXPENSES	(5,479.50)	(5,000.00)	5,920.50
Total EXP			5,479.50	5,000.00	5,920.50
		Total 100 - GENERAL FUND	(5,479.50)	(5,000.00)	5,920.50
		Total 800 - ANIMAL CONTROL	(5,479.50)	(5,000.00)	5,920.50
		Total 800 - HEALTH AND HUMAN SERVICES	(5,479.50)	(5,000.00)	5,920.50
Report Difference			170,046.34	0.00	103,846.34