

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
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	889,318.55	795,000.00	889,300.00	18.55
REV	41500	TAX DISCOUNTS-EARLY ...	(20,488.87)	(20,000.00)	(20,000.00)	(488.87)
REV	42500	PROPERTY TAXES-DELIN...	23,613.34	17,500.00	23,500.00	113.34
REV	43000	PENALTIES AND INTERE...	13,820.58	7,500.00	7,500.00	6,320.58
REV	46000	SALES AND USE TAX	88,966.63	100,000.00	90,000.00	(1,033.37)
REV	46500	FRANCHISE FEES	109,055.75	110,000.00	102,000.00	7,055.75
REV	46600	LEASE AGREEMENTS	13,638.83	12,600.00	13,600.00	38.83
REV	47000	INTEREST AND DIVIDENDS	336.73	275.00	275.00	61.73
REV	47500	MISCELLANEOUS	4,923.66	4,200.00	4,200.00	723.66
REV	48000	GRANT	35,598.53	47,000.00	78,440.00	(42,841.47)
	Total 00	REVENUES	1,158,783.73	1,074,075.00	1,188,815.00	(30,031.27)
Total REV			1,158,783.73	1,074,075.00	1,188,815.00	(30,031.27)
	01	SALARIES				
EXP	50020	SALARY-DECKARD	50,591.52	48,719.00	48,719.00	(1,872.52)
EXP	50050	SALARY - VELA	74,999.86	75,000.00	75,000.00	0.14
	Total 01	SALARIES	(125,591.38)	(123,719.00)	(123,719.00)	(1,872.38)
	03	FRINGE BENEFITS				
EXP	51000	FICA	10,066.86	9,500.00	9,500.00	(566.86)
EXP	51100	RETIREMENT	4,304.12	6,500.00	6,500.00	2,195.88
EXP	52000	MERIT RAISES	0.00	15,000.00	0.00	0.00
EXP	52300	GROUP INSURANCE	6,017.09	6,800.00	6,400.00	382.91
EXP	52600	TRANSPORTATION ALLO...	6,000.00	6,000.00	6,000.00	0.00
EXP	53400	WORKERS COMPENSATI...	8,143.16	13,000.00	8,200.00	56.84
EXP	53900	UNEMPLOYMENT COMPE...	2,862.56	1,000.00	2,883.00	20.44
	Total 03	FRINGE BENEFITS	(37,393.79)	(57,800.00)	(39,483.00)	2,089.21
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	8,599.90	9,000.00	8,600.00	0.10
EXP	60015	COMPUTER SUPPLIES	1,649.97	2,000.00	1,650.00	0.03
EXP	60025	ELECTION SUPPLIES	15,919.10	4,000.00	15,755.10	(164.00)
EXP	60135	PROMOTIONAL	7,732.41	5,000.00	7,600.00	(132.41)
EXP	60150	UNIFORMS AND CLOTHING	542.78	1,500.00	600.00	57.22
EXP	60170	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00
EXP	60180	CONTRACT SERVICES	8,177.54	5,850.00	8,350.00	172.46
EXP	60190	BUILDING MAINTENANCE	1,114.70	3,000.00	1,300.00	185.30
EXP	60220	OTHER EQUIPMENT MAINT	1,668.35	4,000.00	2,000.00	331.65
EXP	60260	ELECTRIC SERVICES	3,923.35	4,000.00	4,000.00	76.65
EXP	60270	WATER SERVICES	2,317.05	1,800.00	2,150.00	(167.05)
EXP	60300	COMMUNICATIONS	6,745.35	6,950.00	6,542.00	(203.35)
EXP	60310	RENTAL OF EQUIPMENT	0.00	3,000.00	0.00	0.00
EXP	60330	GENERAL LIABILITY INSU...	11,348.96	8,611.00	11,361.00	12.04
EXP	60340	BUILDING INSURANCE	17,956.01	19,500.00	18,000.00	43.99
EXP	60350	AUTO INSURANCE	7,462.00	7,750.00	7,462.00	0.00

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	7,107.94	6,000.00	7,006.00	(101.94)
EXP	60370	TRAINING AND EDUCATION	1,605.00	1,800.00	1,650.00	45.00
EXP	60380	DUES AND MEMBERSHIPS	2,272.00	2,500.00	2,272.00	0.00
EXP	60390	POSTAGE	849.53	1,200.00	775.00	(74.53)
EXP	60400	BOOKS & SUBSCRIPTIONS	226.00	250.00	226.00	0.00
EXP	60440	LEGAL SERVICES	27,050.50	15,000.00	24,500.00	(2,550.50)
EXP	60445	FINANCIAL SERVICES	17,576.63	18,000.00	17,577.00	0.37
EXP	60450	ADVERTISEMENTS	5,348.01	2,000.00	5,350.00	1.99
EXP	63000	TAX COLLECTIONS	13,929.12	17,000.00	14,500.00	570.88
EXP	63500	GRANTS	105,545.48	0.00	26,386.37	(79,159.11)
EXP	64600	CAPITAL OUTLAY-COMP...	549.99	1,000.00	553.84	3.85
EXP	64700	CAPITAL OUTLAY-OTHER	27,129.20	0.00	27,129.20	0.00
EXP	68000	TRANSFERS	100,000.00	0.00	48,364.49	(51,635.51)
	Total 05	EXPENSES	(408,346.87)	(154,711.00)	(275,660.00)	(132,686.87)
Total EXP			571,332.04	336,230.00	438,862.00	(132,470.04)
Total 100 - GENERAL FUND			587,451.69	737,845.00	749,953.00	(162,501.31)
Total 100 - CITY ADMINISTRATION			587,451.69	737,845.00	749,953.00	(162,501.31)
Total 100 - GENERAL GOVERNMENT			587,451.69	737,845.00	749,953.00	(162,501.31)

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
	00	REVENUES				
REV	48750	PD GRANT	8,048.52	10,000.00	8,049.00	(0.48)
	Total 00	REVENUES	8,048.52	10,000.00	8,049.00	(0.48)
Total REV			8,048.52	10,000.00	8,049.00	(0.48)
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	48,639.76	52,000.00	52,000.00	3,360.24
EXP	50430	SALARY-LERMA	35,914.68	33,500.00	33,500.00	(2,414.68)
EXP	50485	SALARY - OLGUIN	37,374.12	35,000.00	35,000.00	(2,374.12)
EXP	50490	SALARY - FLORES	32,041.24	29,995.00	29,995.00	(2,046.24)
EXP	50570	SALARY - CRISZANTO	31,215.28	29,995.00	29,995.00	(1,220.28)
EXP	50580	SALARY - WILHITE	30,656.55	29,995.00	29,995.00	(661.55)
EXP	50600	SALARY - I DEHOYOS	27,088.18	29,995.00	29,995.00	2,906.82
	Total 01	SALARIES	(242,929.81)	(240,480.00)	(240,480.00)	(2,449.81)
	02	OVERTIME				
EXP	50431	OT-LERMA	1,374.84	2,500.00	2,500.00	1,125.16
EXP	50481	OT-OLGUIN J	1,160.58	2,500.00	2,500.00	1,339.42
EXP	50491	OT - E FLORES	1,168.02	2,500.00	2,500.00	1,331.98
EXP	50571	OT - C CRISZANTO	1,337.05	2,500.00	2,500.00	1,162.95
EXP	50581	OT - W WILHITE	649.16	2,500.00	1,100.00	450.84
EXP	50601	OT - DE HOYOS	262.67	2,500.00	1,000.00	737.33
	Total 02	OVERTIME	(5,952.32)	(15,000.00)	(12,100.00)	6,147.68
	03	FRINGE BENEFITS				
EXP	51000	FICA	19,039.26	19,800.00	19,800.00	760.74
EXP	51100	RETIREMENT	9,595.52	13,000.00	11,000.00	1,404.48
EXP	52300	GROUP INSURANCE	19,327.28	23,800.00	18,775.00	(552.28)
	Total 03	FRINGE BENEFITS	(47,962.06)	(56,600.00)	(49,575.00)	1,612.94
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,496.14	3,800.00	2,600.00	103.86
EXP	60015	COMPUTER SUPPLIES	3,215.61	2,500.00	3,220.00	4.39
EXP	60060	MOTOR FUEL	23,778.29	20,400.00	22,000.00	(1,778.29)
EXP	60070	OIL AND LUBRICANTS	897.83	1,500.00	1,200.00	302.17
EXP	60085	INVESTIGATIVE SUPPLIES	925.95	1,000.00	1,000.00	74.05
EXP	60100	AMMUNITION	0.00	500.00	0.00	0.00
EXP	60135	PROMOTIONAL	2,466.25	1,500.00	2,500.00	33.75
EXP	60150	UNIFORMS AND CLOTHING	4,803.64	7,500.00	5,000.00	196.36
EXP	60160	OTHER SUPPLIES	1,119.84	2,105.00	1,205.00	85.16
EXP	60170	PROFESSIONAL SERVICES	0.00	300.00	0.00	0.00
EXP	60180	CONTRACT SERVICES	1,957.83	2,750.00	2,070.00	112.17
EXP	60200	VEHICLE MAINTENANCE	8,142.14	9,000.00	7,500.00	(642.14)
EXP	60220	OTHER EQUIPMENT MAINT	8,741.60	9,800.00	8,800.00	58.40
EXP	60250	VIDEO EQUIPMENT MAINT	350.00	400.00	500.00	150.00

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	1,196.25	1,200.00	1,175.00	(21.25)
EXP	60300	COMMUNICATIONS	5,471.54	4,000.00	4,950.00	(521.54)
EXP	60360	TRAVEL	227.68	1,000.00	400.00	172.32
EXP	60370	TRAINING AND EDUCATION	430.00	1,000.00	550.00	120.00
EXP	60380	DUES AND MEMBERSHIPS	110.00	300.00	110.00	0.00
EXP	60390	POSTAGE	131.28	100.00	160.00	28.72
EXP	60400	BOOKS & SUBSCRIPTIONS	236.95	300.00	200.00	(36.95)
EXP	63250	LEOSE	2,210.91	3,000.00	3,000.00	789.09
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	7,787.00	0.00
EXP	64500	CAPITAL OUTLAY-VEHICL...	21,588.86	23,300.00	21,589.00	0.14
	Total 05	EXPENSES	(105,285.59)	(112,255.00)	(104,516.00)	(769.59)
Total EXP			402,129.78	424,335.00	406,671.00	4,541.22
Total 100 - GENERAL FUND			(394,081.26)	(414,335.00)	(398,622.00)	4,540.74
Total 200 - POLICE DEPARTMENT			(394,081.26)	(414,335.00)	(398,622.00)	4,540.74

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
	01	SALARIES				
EXP	50410	SALARY-MCGINNIS	15,360.02	30,000.00	20,000.00	4,639.98
EXP	50720	VOLUNTEER FIREFIGHTE...	12,660.00	12,920.00	12,660.00	0.00
EXP	50800	SALARY - ALVAREZ, NICO...	3,564.00	0.00	0.00	(3,564.00)
	Total 01	SALARIES	(31,584.02)	(42,920.00)	(32,660.00)	1,075.98
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,447.84	2,300.00	1,500.00	52.16
EXP	51100	RETIREMENT	621.60	1,500.00	400.00	(221.60)
EXP	52300	GROUP INSURANCE	654.00	3,400.00	745.00	91.00
	Total 03	FRINGE BENEFITS	(2,723.44)	(7,200.00)	(2,645.00)	(78.44)
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,276.31	1,000.00	1,300.00	23.69
EXP	60015	COMPUTER SUPPLIES	90.00	500.00	300.00	210.00
EXP	60050	BUILDING SUPPLIES	570.52	1,000.00	500.00	(70.52)
EXP	60060	MOTOR FUEL	1,573.42	2,000.00	1,550.00	(23.42)
EXP	60090	FIRE SUPPRESSANT SUP...	687.03	2,500.00	900.00	212.97
EXP	60095	MEDICAL SUPPLIES	1,953.42	2,000.00	1,900.00	(53.42)
EXP	60130	FOOD AND ICE	457.57	450.00	475.00	17.43
EXP	60150	UNIFORMS AND CLOTHING	7,404.44	2,500.00	7,500.00	95.56
EXP	60160	OTHER SUPPLIES	919.91	1,500.00	1,100.00	180.09
EXP	60180	CONTRACT SERVICES	6,079.06	6,500.00	6,300.00	220.94
EXP	60200	VEHICLE MAINTENANCE	1,771.62	2,000.00	1,900.00	128.38
EXP	60220	OTHER EQUIPMENT MAINT	1,441.37	2,000.00	1,500.00	58.63
EXP	60225	HYDRANT MAINT	253.30	2,000.00	500.00	246.70
EXP	60260	ELECTRIC SERVICES	3,005.31	3,000.00	3,050.00	44.69
EXP	60270	WATER SERVICES	643.17	370.00	670.00	26.83
EXP	60300	COMMUNICATIONS	655.13	600.00	625.00	(30.13)
EXP	60360	TRAVEL	410.91	1,000.00	600.00	189.09
EXP	60370	TRAINING AND EDUCATION	3,914.78	5,000.00	3,950.00	35.22
EXP	60380	DUES AND MEMBERSHIPS	887.33	1,000.00	900.00	12.67
EXP	60410	RADIO AND TELEPHONE ...	1,227.62	1,500.00	1,250.00	22.38
EXP	64400	CAPITAL OUTLAY-CAPITA...	17,346.04	2,000.00	17,950.00	603.96
EXP	64500	CAPITAL OUTLAY-VEHICL...	14,767.72	0.00	14,770.00	2.28
	Total 05	EXPENSES	(67,335.98)	(40,420.00)	(69,490.00)	2,154.02
Total EXP			101,643.44	90,540.00	104,795.00	3,151.56
		Total 100 - GENERAL FUND	(101,643.44)	(90,540.00)	(104,795.00)	3,151.56
		Total 260 - FIRE DEPARTMENT	(101,643.44)	(90,540.00)	(104,795.00)	3,151.56

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	20,000.00	15,000.00	20,000.00	0.00
	Total 05	EXPENSES	(20,000.00)	(15,000.00)	(20,000.00)	0.00
Total EXP			20,000.00	15,000.00	20,000.00	0.00
		Total 100 - GENERAL FUND	(20,000.00)	(15,000.00)	(20,000.00)	0.00
		Total 280 - EMERGENCY MEDICAL SERVICES	(20,000.00)	(15,000.00)	(20,000.00)	0.00
		Total 200 - PUBLIC SAFETY	(515,724.70)	(519,875.00)	(523,417.00)	7,692.30

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
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	3,607.94	3,500.00	3,500.00	107.94
REV	48500	LIBRARY GRANT	9,527.00	6,000.00	9,527.00	0.00
	Total 00	REVENUES	13,134.94	9,500.00	13,027.00	107.94
Total REV			13,134.94	9,500.00	13,027.00	107.94
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	23,566.92	23,566.00	23,566.00	(0.92)
EXP	50320	SALARY-BALDWIN	16,634.15	16,710.00	16,710.00	75.85
	Total 01	SALARIES	(40,201.07)	(40,276.00)	(40,276.00)	74.93
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,075.27	3,100.00	3,100.00	24.73
EXP	51100	RETIREMENT	1,627.05	2,100.00	1,600.00	(27.05)
EXP	52300	GROUP INSURANCE	5,449.44	6,800.00	5,800.00	350.56
	Total 03	FRINGE BENEFITS	(10,151.76)	(12,000.00)	(10,500.00)	348.24
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	745.82	500.00	750.00	4.18
EXP	60020	JANITORIAL SUPPLIES	565.04	500.00	600.00	34.96
EXP	60130	FOOD AND ICE	237.02	250.00	250.00	12.98
EXP	60180	CONTRACT SERVICES	1,455.93	2,700.00	1,500.00	44.07
EXP	60190	BUILDING MAINTENANCE	1,992.12	3,290.00	2,090.00	97.88
EXP	60210	OFFICE EQUIPMENT MAINT	756.30	2,300.00	800.00	43.70
EXP	60260	ELECTRIC SERVICES	9,388.11	11,000.00	9,700.00	311.89
EXP	60270	WATER SERVICES	1,579.08	290.00	1,640.00	60.92
EXP	60300	COMMUNICATIONS	2,279.55	1,968.00	2,093.00	(186.55)
EXP	60360	TRAVEL	394.68	250.00	400.00	5.32
EXP	60370	TRAINING AND EDUCATION	445.47	250.00	500.00	54.53
EXP	60390	POSTAGE	184.61	135.00	185.00	0.39
EXP	60400	BOOKS & SUBSCRIPTIONS	1,208.93	750.00	1,250.00	41.07
EXP	63500	GRANTS	4,534.77	6,000.00	4,527.00	(7.77)
	Total 05	EXPENSES	(25,767.43)	(30,183.00)	(26,285.00)	517.57
Total EXP			76,120.26	82,459.00	77,061.00	940.74
		Total 100 - GENERAL FUND	(62,985.32)	(72,959.00)	(64,034.00)	1,048.68
		Total 300 - LIBRARY	(62,985.32)	(72,959.00)	(64,034.00)	1,048.68

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
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	297.18	1,000.00	600.00	302.82
EXP	60135	PROMOTIONAL	8,900.76	8,500.00	9,000.00	99.24
EXP	60260	ELECTRIC SERVICES	1,423.97	750.00	1,650.00	226.03
EXP	60270	WATER SERVICES	2,192.57	1,100.00	2,050.00	(142.57)
EXP	64700	CAPITAL OUTLAY-OTHER	16,818.65	32,850.00	17,292.00	473.35
	Total 05	EXPENSES	(29,633.13)	(44,200.00)	(30,592.00)	958.87
Total EXP			29,633.13	44,200.00	30,592.00	958.87
		Total 100 - GENERAL FUND	(29,633.13)	(44,200.00)	(30,592.00)	958.87
		Total 330 - PARKS & RECREATION	(29,633.13)	(44,200.00)	(30,592.00)	958.87

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
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	58.00	0.00	0.00	58.00
REV	43500	BUILDING PERMITS	13,783.17	30,000.00	15,000.00	(1,216.83)
REV	44000	BUSINESS LICENSE	1,575.00	2,000.00	2,000.00	(425.00)
	Total 00	REVENUES	15,416.17	32,000.00	17,000.00	(1,583.83)
Total REV			15,416.17	32,000.00	17,000.00	(1,583.83)
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	146.34	400.00	200.00	53.66
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00
EXP	60180	CONTRACT SERVICES	5,830.00	12,000.00	5,620.00	(210.00)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	250.00	0.00	0.00
EXP	60220	OTHER EQUIPMENT MAINT	0.00	500.00	0.00	0.00
EXP	60360	TRAVEL	0.00	900.00	0.00	0.00
EXP	60380	DUES AND MEMBERSHIPS	125.00	200.00	180.00	55.00
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	0.00	0.00
	Total 05	EXPENSES	(6,101.34)	(14,850.00)	(6,000.00)	(101.34)
Total EXP			6,101.34	14,850.00	6,000.00	(101.34)
		Total 100 - GENERAL FUND	9,314.83	17,150.00	11,000.00	(1,685.17)
		Total 360 - BUILDING	9,314.83	17,150.00	11,000.00	(1,685.17)
		Total 300 - COMMUNITY SERVICES	(83,303.62)	(100,009.00)	(83,626.00)	322.38

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
	00	REVENUES				
REV	44500	COURT FINES	73,867.27	60,000.00	70,000.00	3,867.27
REV	44600	COURT BONDS	16,035.05	0.00	0.00	16,035.05
REV	44750	COURT COSTS TO STATE	75,198.33	50,000.00	71,500.00	3,698.33
REV	45000	COURT TECHNOLOGY	2,609.24	2,000.00	2,000.00	609.24
REV	45500	COURT BUILDING SECUR...	1,897.88	2,000.00	2,000.00	(102.12)
	Total 00	REVENUES	169,607.77	114,000.00	145,500.00	24,107.77
Total REV			169,607.77	114,000.00	145,500.00	24,107.77
	01	SALARIES				
EXP	50070	SALARY - CONTRERAS	17,833.05	18,200.00	18,200.00	366.95
	Total 01	SALARIES	(17,833.05)	(18,200.00)	(18,200.00)	366.95
	02	OVERTIME				
EXP	50071	OT - CONTRERAS	222.98	2,000.00	400.00	177.02
	Total 02	OVERTIME	(222.98)	(2,000.00)	(400.00)	177.02
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,381.26	1,600.00	1,600.00	218.74
EXP	51100	RETIREMENT	677.91	1,100.00	970.00	292.09
EXP	52300	GROUP INSURANCE	2,951.78	3,400.00	3,400.00	448.22
	Total 03	FRINGE BENEFITS	(5,010.95)	(6,100.00)	(5,970.00)	959.05
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,051.50	1,000.00	1,052.00	0.50
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00
EXP	60180	CONTRACT SERVICES	18,559.59	17,850.00	17,850.00	(709.59)
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	500.00	0.00	0.00
EXP	60220	OTHER EQUIPMENT MAINT	822.40	2,000.00	900.00	77.60
EXP	60260	ELECTRIC SERVICES	1,456.59	1,500.00	1,500.00	43.41
EXP	60270	WATER SERVICES	186.30	300.00	200.00	13.70
EXP	60360	TRAVEL	271.62	1,500.00	300.00	28.38
EXP	60370	TRAINING AND EDUCATION	100.00	250.00	100.00	0.00
EXP	60380	DUES AND MEMBERSHIPS	0.00	150.00	0.00	0.00
EXP	60390	POSTAGE	469.28	500.00	500.00	30.72
EXP	60400	BOOKS & SUBSCRIPTIONS	36.00	200.00	100.00	64.00
EXP	60440	LEGAL SERVICES	2,250.00	1,700.00	2,000.00	(250.00)
EXP	63300	TECHNOLOGY CC FUND	2,258.70	2,000.00	2,275.00	16.30
EXP	63350	COURT BUILDING SECUR...	0.00	2,000.00	2,000.00	2,000.00
EXP	63400	COURT COSTS TO STATE	47,175.14	45,000.00	47,176.00	0.86
	Total 05	EXPENSES	(74,637.12)	(76,950.00)	(75,953.00)	1,315.88
Total EXP			97,704.10	103,250.00	100,523.00	2,818.90

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
		Total 100 - GENERAL FUND	71,903.67	10,750.00	44,977.00	26,926.67
		Total 400 - MUNICIPAL COURT	71,903.67	10,750.00	44,977.00	26,926.67
		Total 400 - JUSTICE SYSTEM	71,903.67	10,750.00	44,977.00	26,926.67

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
	01	SALARIES				
EXP	50110	SALARY-PADBERG	26,719.56	27,311.00	27,311.00	591.44
EXP	50150	SALARY - RODRIGUEZ, P...	6,665.01	11,156.75	11,156.75	4,491.74
EXP	50250	SALARY - SALDIVAR	395.25	395.25	395.25	0.00
EXP	50260	SALARY - HINOJOSA	448.00	448.00	448.00	0.00
	Total 01	SALARIES	(34,227.82)	(39,311.00)	(39,311.00)	5,083.18
	02	OVERTIME				
EXP	50111	OT-PADBERG	866.58	0.00	900.00	33.42
	Total 02	OVERTIME	(866.58)	0.00	(900.00)	33.42
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,684.70	3,100.00	3,100.00	415.30
EXP	51100	RETIREMENT	1,034.55	1,400.00	1,200.00	165.45
EXP	52300	GROUP INSURANCE	2,951.78	3,400.00	3,400.00	448.22
	Total 03	FRINGE BENEFITS	(6,671.03)	(7,900.00)	(7,700.00)	1,028.97
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,565.47	3,000.00	1,600.00	34.53
EXP	60060	MOTOR FUEL	4,880.84	3,500.00	4,500.00	(380.84)
EXP	60110	BOTANICAL SUPPLIES	963.32	1,000.00	1,000.00	36.68
EXP	60160	OTHER SUPPLIES	1,496.39	1,500.00	1,500.00	3.61
EXP	60180	CONTRACT SERVICES	4,939.00	8,000.00	5,200.00	261.00
EXP	60190	BUILDING MAINTENANCE	973.58	3,500.00	1,000.00	26.42
EXP	60200	VEHICLE MAINTENANCE	3,096.24	2,000.00	3,100.00	3.76
EXP	60230	STREET MAINT	7,332.13	20,000.00	7,500.00	167.87
EXP	60240	STREET SIGN MAINT	886.11	3,000.00	1,000.00	113.89
EXP	60245	DRAINAGE MAINT	0.00	2,000.00	0.00	0.00
EXP	60260	ELECTRIC SERVICES	20,216.62	20,000.00	20,250.00	33.38
EXP	60370	TRAINING AND EDUCATION	150.00	0.00	150.00	0.00
EXP	64400	CAPITAL OUTLAY-CAPITA...	7,116.11	9,000.00	7,200.00	83.89
	Total 05	EXPENSES	(53,615.81)	(76,500.00)	(54,000.00)	384.19
Total EXP			95,381.24	123,711.00	101,911.00	6,529.76
		Total 100 - GENERAL FUND	(95,381.24)	(123,711.00)	(101,911.00)	6,529.76
		Total 600 - PUBLIC WORKS	(95,381.24)	(123,711.00)	(101,911.00)	6,529.76
		Total 600 - INFRASTRUCTURE	(95,381.24)	(123,711.00)	(101,911.00)	6,529.76

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
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	315.00	1,000.00	400.00	85.00
EXP	60415	PEST CONTROL	4,247.50	4,000.00	4,500.00	252.50
	Total 05	EXPENSES	(4,562.50)	(5,000.00)	(4,900.00)	337.50
Total EXP			4,562.50	5,000.00	4,900.00	337.50
		Total 100 - GENERAL FUND	(4,562.50)	(5,000.00)	(4,900.00)	337.50
		Total 800 - ANIMAL CONTROL	(4,562.50)	(5,000.00)	(4,900.00)	337.50
		Total 800 - HEALTH AND HUMAN SERVICES	(4,562.50)	(5,000.00)	(4,900.00)	337.50
Report Difference			(39,616.70)	0.00	81,076.00	(120,692.70)