

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	40000	INTEREST & SINKING	604.75	0.00	0.00	604.75	100.00%
REV	41000	PROPERTY TAXES-CURR...	849,742.12	872,000.00	872,000.00	(22,257.88)	97.44%
REV	42500	PROPERTY TAXES-DELIN...	8,137.42	9,000.00	12,000.00	(3,862.58)	67.81%
REV	43000	PENALITIES AND INTEREST	8,434.67	7,500.00	10,000.00	(1,565.33)	84.34%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	95,471.24	100,000.00	105,000.00	(9,528.76)	90.92%
REV	46500	FRANCHISE FEES	113,715.12	135,000.00	145,000.00	(31,284.88)	78.42%
REV	46600	LEASE AGREEMENTS	9,880.81	9,313.00	9,313.00	567.81	106.09%
REV	46750	HOTEL/MOTEL OCCUPAN...	8,121.21	0.00	0.00	8,121.21	100.00%
REV	47000	INTEREST AND DIVIDENDS	3,830.91	1,000.00	1,000.00	2,830.91	383.09%
REV	47500	MISCELLANEOUS	22,122.11	12,000.00	22,000.00	122.11	100.55%
REV	47700	BRICK PAVERS PROJECT	50.00	100.00	100.00	(50.00)	50.00%
REV	48000	GRANT	15,548.91	20,000.00	33,548.00	(17,999.09)	46.34%
REV	48075	D S R I P HEALTH GRANT	0.00	93,034.00	51,745.00	(51,745.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,135,981.47</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(125,724.53)</b>	<b>90.04%</b>
<b>Total REV</b>			<b>1,135,981.47</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(125,724.53)</b>	<b>90.04%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	48,009.05	54,271.00	54,271.00	6,261.95	88.46%
EXP	50050	SALARY - CITY MANAGER	71,752.41	81,113.00	81,113.00	9,360.59	88.45%
EXP	50140	SALARY - HEALTH WORK...	1,339.27	0.00	1,340.00	0.73	99.94%
EXP	50360	SALARY - HEALTH WORK...	3,176.56	29,400.00	4,516.00	1,339.44	70.34%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	0.00	0.00	0.00	0.00	0.00%

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 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,950.00	1,950.00	650.00	66.66%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(125,577.29)</b>	<b>(166,734.00)</b>	<b>(143,190.00)</b>	<b>17,612.71</b>	<b>87.70%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	11,948.81	12,800.00	12,800.00	851.19	93.35%
EXP	51100	RETIREMENT	10,596.20	8,400.00	10,400.00	(196.20)	101.88%
EXP	52300	GROUP INSURANCE	9,407.50	12,240.00	10,240.00	832.50	91.87%
EXP	52600	TRANSPORTATION ALLO...	5,500.00	6,000.00	6,000.00	500.00	91.66%
EXP	53400	WORKERS COMPENSATION	30,009.62	10,596.00	30,011.00	1.38	99.99%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(67,462.13)</b>	<b>(50,036.00)</b>	<b>(69,451.00)</b>	<b>1,988.87</b>	<b>97.14%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	5,044.73	4,000.00	5,000.00	(44.73)	100.89%
EXP	60015	COMPUTER SUPPLIES	10,103.34	8,500.00	16,300.00	6,196.66	61.98%
EXP	60025	ELECTION	5,627.25	0.00	5,650.00	22.75	99.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,361.20	5,000.00	8,058.00	1,696.80	78.94%
EXP	60150	UNIFORMS AND CLOTHING	260.00	1,000.00	0.00	(260.00)	100.00%
EXP	60160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	16,926.04	17,000.00	30,000.00	13,073.96	56.42%
EXP	60190	BUILDING MAINTENANCE	168.74	4,000.00	500.00	331.26	33.74%
EXP	60260	ELECTRIC SERVICES	3,448.90	3,000.00	5,000.00	1,551.10	68.97%
EXP	60270	WATER SERVICES	3,506.76	4,000.00	5,000.00	1,493.24	70.13%
EXP	60300	COMMUNICATIONS	4,340.17	5,500.00	5,500.00	1,159.83	78.91%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	33,433.31	30,000.00	34,000.00	566.69	98.33%
EXP	60350	AUTO INSURANCE	9,103.00	9,000.00	9,150.00	47.00	99.48%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60360	TRAVEL	9,306.63	6,000.00	9,000.00	(306.63)	103.40%
EXP	60370	TRAINING AND EDUCATION	809.65	800.00	800.00	(9.65)	101.20%
EXP	60380	DUES AND MEMBERSHIPS	3,497.25	2,500.00	3,400.00	(97.25)	102.86%
EXP	60390	POSTAGE	885.10	1,000.00	1,000.00	114.90	88.51%
EXP	60400	BOOKS & SUBSCRIPTIONS	117.50	200.00	120.00	2.50	97.91%
EXP	60440	LEGAL SERVICES	67,856.92	50,000.00	70,000.00	2,143.08	96.93%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	3,931.20	3,000.00	5,500.00	1,568.80	71.47%
EXP	63000	TAX COLLECTIONS	13,065.77	14,000.00	14,000.00	934.23	93.32%
EXP	63500	GRANTS	6,000.00	3,000.00	4,000.00	(2,000.00)	150.00%
EXP	63580	GRANT - D.S.R.I.P.	12,539.96	36,339.00	24,339.00	11,799.04	51.52%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(243,184.36)</b>	<b>(235,839.00)</b>	<b>(284,317.00)</b>	<b>41,132.64</b>	<b>85.53%</b>
<b>Total EXP</b>			<b>436,223.78</b>	<b>452,609.00</b>	<b>496,958.00</b>	<b>60,734.22</b>	<b>87.78%</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>699,757.69</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(64,990.31)</b>	<b>91.50%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**900 - BOARD OF ALDERMEN**  
**From 10/1/2016 Through 8/31/2017**

<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>Percent Total Budget Used - Revised</b>
	<b>00</b>	<b>REVENUES</b>					
REV	41000	PROPERTY TAXES-CURR...	0.00	0.00	0.00	0.00	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60300	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total EXP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total 900 - BOARD OF ALDERMEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>699,757.69</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(64,990.31)</b>	<b>91.50%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48000	GRANT	1,095.07	0.00	0.00	1,095.07	100.00%
REV	48750	GRANT - POLICE	72,224.24	83,750.00	83,750.00	(11,525.76)	86.23%
	<b>Total 00</b>	<b>REVENUES</b>	<b>73,319.31</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(10,430.69)</b>	<b>87.55%</b>
<b>Total REV</b>			<b>73,319.31</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(10,430.69)</b>	<b>87.55%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	51,241.47	57,926.00	57,926.00	6,684.53	88.46%
EXP	50430	SALARY-LERMA	37,756.58	41,386.00	41,386.00	3,629.42	91.23%
EXP	50480	SALARY - OLGUIN	1,846.16	1,846.16	18,268.58	16,422.42	10.10%
EXP	50485	SALARY - OLGUIN	16,422.42	16,422.42	0.00	(16,422.42)	100.00%
EXP	50640	SALARY - R L BROOKS	16,353.44	24,739.42	24,739.42	8,385.98	66.10%
EXP	50660	SALARY - J GUERRERO	32,754.26	35,874.00	35,874.00	3,119.74	91.30%
EXP	50670	SALARY - R GONZALEZ	34,015.90	35,000.00	35,000.00	984.10	97.18%
EXP	50740	SALARY - S REYES	33,457.86	35,000.00	35,000.00	1,542.14	95.59%
EXP	50760	SALARY - C VEGA	31,957.30	35,000.00	35,000.00	3,042.70	91.30%
EXP	50900	SALARY - CRUZ	32,356.39	35,000.00	35,000.00	2,643.61	92.44%
EXP	50950	EMPLOYEE ONE TIME CH...	5,200.00	5,200.00	5,200.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(293,361.78)</b>	<b>(323,394.00)</b>	<b>(323,394.00)</b>	<b>30,032.22</b>	<b>90.71%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	110.94	1,500.00	700.00	589.06	15.84%
EXP	50432	F LERMA - LBSP	14,192.88	12,000.00	12,000.00	(2,192.88)	118.27%
EXP	50482	J OLGUIN - LBSP14	3,489.64	0.00	3,490.00	0.36	99.98%
EXP	50641	OT - R BROOKS	42.96	0.00	1,500.00	1,457.04	2.86%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	50642	R BROOKS - LBSP	7,778.76	0.00	12,000.00	4,221.24	64.82%
EXP	50661	OT - J GUERRERO	48.12	1,500.00	700.00	651.88	6.87%
EXP	50662	J GUERRERO - LBSP	10,789.68	12,000.00	10,200.00	(589.68)	105.78%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	12,027.32	12,000.00	11,400.00	(627.32)	105.50%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	10,429.36	12,000.00	10,200.00	(229.36)	102.24%
EXP	50761	OT - C VEGA	117.38	1,500.00	700.00	582.62	16.76%
EXP	50762	C VEGA - LBSP	10,589.48	12,000.00	10,165.00	(424.48)	104.17%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	8,476.28	12,000.00	8,320.00	(156.28)	101.87%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(78,327.55)</b>	<b>(81,000.00)</b>	<b>(83,575.00)</b>	<b>5,247.45</b>	<b>93.72%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	28,352.06	31,000.00	31,000.00	2,647.94	91.45%
EXP	51100	RETIREMENT	16,361.67	20,300.00	20,300.00	3,938.33	80.59%
EXP	52300	GROUP INSURANCE	32,660.00	31,900.00	31,900.00	(760.00)	102.38%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(77,373.73)</b>	<b>(83,200.00)</b>	<b>(83,200.00)</b>	<b>5,826.27</b>	<b>93.00%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	999.22	1,000.00	1,000.00	0.78	99.92%
EXP	60015	COMPUTER SUPPLIES	1,154.83	1,500.00	1,155.00	0.17	99.98%
EXP	60060	MOTOR FUEL	13,025.09	15,000.00	15,000.00	1,974.91	86.83%
EXP	60070	OIL AND LUBRICANTS	1,478.04	2,000.00	2,000.00	521.96	73.90%
EXP	60085	INVESTIGATIVE SUPPLIES	404.75	1,000.00	405.00	0.25	99.93%
EXP	60100	AMMUNITION	1,067.74	2,000.00	1,500.00	432.26	71.18%
EXP	60135	PROMOTIONAL	1,787.24	2,000.00	1,788.00	0.76	99.95%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60150	UNIFORMS AND CLOTHING	4,478.65	4,500.00	4,500.00	21.35	99.52%
EXP	60160	OTHER SUPPLIES	497.29	1,500.00	4,928.00	4,430.71	10.09%
EXP	60170	PROFESSIONAL SERVICES	434.00	500.00	460.00	26.00	94.34%
EXP	60180	CONTRACT SERVICES	44,075.54	45,800.00	45,800.00	1,724.46	96.23%
EXP	60200	VEHICLE MAINTENANCE	6,510.11	7,000.00	8,000.00	1,489.89	81.37%
EXP	60220	OTHER EQUIPMENT MAINT	993.04	1,000.00	994.00	0.96	99.90%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	7,107.11	7,000.00	7,000.00	(107.11)	101.53%
EXP	60360	TRAVEL	500.00	1,500.00	500.00	0.00	100.00%
EXP	60370	TRAINING AND EDUCATION	317.00	1,500.00	0.00	(317.00)	100.00%
EXP	60380	DUES AND MEMBERSHIPS	171.96	200.00	170.00	(1.96)	101.15%
EXP	60390	POSTAGE	109.67	150.00	150.00	40.33	73.11%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00%
EXP	63250	LEOSE	1,100.00	1,500.00	1,500.00	400.00	73.33%
EXP	64500	CAPITAL OUTLAY-VEHICL...	72,607.00	73,500.00	73,500.00	893.00	98.78%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(160,318.28)</b>	<b>(171,850.00)</b>	<b>(171,850.00)</b>	<b>11,531.72</b>	<b>93.29%</b>
<b>Total EXP</b>			<b>609,381.34</b>	<b>659,444.00</b>	<b>662,019.00</b>	<b>52,637.66</b>	<b>92.05%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(536,062.03)</b>	<b>(575,694.00)</b>	<b>(578,269.00)</b>	<b>42,206.97</b>	<b>92.70%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	48800	GRANT - TXPWL	248.00	0.00	0.00	248.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.00</b>	<b>100.00%</b>
<b>Total REV</b>			<b>248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.00</b>	<b>100.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50330	SALARY - M SMITH	6,461.56	10,052.30	10,052.30	3,590.74	64.27%
EXP	50480	SALARY - OLGUIN	2,307.70	2,307.70	2,307.70	0.00	100.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,480.00	11,000.00	12,480.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(21,249.26)</b>	<b>(23,360.00)</b>	<b>(24,840.00)</b>	<b>3,590.74</b>	<b>85.54%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	670.83	1,000.00	1,000.00	329.17	67.08%
EXP	51100	RETIREMENT	0.00	650.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(670.83)</b>	<b>(1,650.00)</b>	<b>(1,000.00)</b>	<b>329.17</b>	<b>67.00%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	729.10	800.00	800.00	70.90	91.13%
EXP	60015	COMPUTER SUPPLIES	203.73	300.00	300.00	96.27	67.91%
EXP	60020	JANITORIAL SUPPLIES	49.85	500.00	100.00	50.15	49.85%
EXP	60050	BUILDING SUPPLIES	140.01	200.00	200.00	59.99	70.00%
EXP	60060	MOTOR FUEL	2,892.62	2,500.00	3,500.00	607.38	82.64%
EXP	60070	OIL AND LUBRICANTS	20.96	500.00	500.00	479.04	4.19%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60090	FIRE SUPPRESSANT SUP...	499.16	1,000.00	1,000.00	500.84	49.91%
EXP	60095	MEDICAL SUPPLIES	164.97	1,000.00	1,000.00	835.03	16.49%
EXP	60130	FOOD AND ICE	0.00	200.00	200.00	200.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	240.00	0.00	600.00	360.00	40.00%
EXP	60160	OTHER SUPPLIES	309.90	500.00	500.00	190.10	61.98%
EXP	60180	CONTRACT SERVICES	11,623.62	12,100.00	12,100.00	476.38	96.06%
EXP	60190	BUILDING MAINTENANCE	9,313.00	7,089.00	9,089.00	(224.00)	102.46%
EXP	60200	VEHICLE MAINTENANCE	1,171.41	1,500.00	1,500.00	328.59	78.09%
EXP	60220	OTHER EQUIPMENT MAINT	2,731.04	2,000.00	2,500.00	(231.04)	109.24%
EXP	60260	ELECTRIC SERVICES	2,948.25	4,000.00	4,000.00	1,051.75	73.70%
EXP	60270	WATER SERVICES	258.50	500.00	500.00	241.50	51.70%
EXP	60300	COMMUNICATIONS	11,424.00	12,500.00	12,500.00	1,076.00	91.39%
EXP	60370	TRAINING AND EDUCATION	333.00	1,200.00	2,300.00	1,967.00	14.47%
EXP	60380	DUES AND MEMBERSHIPS	889.00	1,000.00	1,000.00	111.00	88.90%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(45,942.12)</b>	<b>(49,389.00)</b>	<b>(54,189.00)</b>	<b>8,246.88</b>	<b>84.78%</b>
<b>Total EXP</b>			<b>67,862.21</b>	<b>74,399.00</b>	<b>80,029.00</b>	<b>12,166.79</b>	<b>84.80%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(67,614.21)</b>	<b>(74,399.00)</b>	<b>(80,029.00)</b>	<b>12,414.79</b>	<b>84.49%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2016 Through 8/31/2017**

<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>Percent Total Budget Used - Revised</b>
	<b>05</b>	<b>EXPENSES</b>					
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EXP</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(628,676.24)</b>	<b>(675,093.00)</b>	<b>(683,298.00)</b>	<b>54,621.76</b>	<b>92.01%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	42000	LIBRARY MISCELLANEOUS	2,448.30	3,000.00	2,200.00	248.30	111.28%
REV	48000	GRANT	560.00	0.00	0.00	560.00	100.00%
REV	48500	GRANT - LIBRARY	402.99	0.00	403.00	(0.01)	99.99%
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,411.29</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>808.29</b>	<b>131.04%</b>
<b>Total REV</b>			<b>3,411.29</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>808.29</b>	<b>131.04%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	26,903.10	30,412.00	30,412.00	3,508.90	88.46%
EXP	50320	SALARY-BALDWIN	21,056.55	23,816.00	23,816.00	2,759.45	88.41%
EXP	50950	EMPLOYEE ONE TIME CH...	1,300.00	1,300.00	1,300.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(49,259.65)</b>	<b>(55,528.00)</b>	<b>(55,528.00)</b>	<b>6,268.35</b>	<b>88.71%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	3,668.85	4,500.00	4,500.00	831.15	81.53%
EXP	51100	RETIREMENT	2,149.71	2,800.00	2,800.00	650.29	76.77%
EXP	52300	GROUP INSURANCE	8,165.00	8,000.00	8,000.00	(165.00)	102.06%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(13,983.56)</b>	<b>(15,300.00)</b>	<b>(15,300.00)</b>	<b>1,316.44</b>	<b>91.39%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,464.47	1,500.00	1,500.00	35.53	97.63%
EXP	60020	JANITORIAL SUPPLIES	1,085.47	1,500.00	1,500.00	414.53	72.36%
EXP	60130	FOOD AND ICE	348.72	500.00	500.00	151.28	69.74%
EXP	60135	PROMOTIONAL	831.76	1,000.00	1,000.00	168.24	83.17%
EXP	60160	OTHER SUPPLIES	317.48	500.00	500.00	182.52	63.49%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	5,123.59	10,600.00	10,600.00	5,476.41	48.33%
EXP	60190	BUILDING MAINTENANCE	3,135.70	3,500.00	3,500.00	364.30	89.59%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	8,224.03	11,500.00	11,500.00	3,275.97	71.51%
EXP	60270	WATER SERVICES	3,323.58	500.00	5,500.00	2,176.42	60.42%
EXP	60300	COMMUNICATIONS	3,911.84	4,200.00	4,663.00	751.16	83.89%
EXP	60360	TRAVEL	1,308.14	1,326.83	1,327.00	18.86	98.57%
EXP	60370	TRAINING AND EDUCATION	123.17	123.17	124.00	0.83	99.33%
EXP	60380	DUES AND MEMBERSHIPS	387.00	650.00	387.00	0.00	100.00%
EXP	60390	POSTAGE	267.40	300.00	300.00	32.60	89.13%
EXP	60400	BOOKS & SUBSCRIPTIONS	4,457.81	5,000.00	5,000.00	542.19	89.15%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(34,310.16)</b>	<b>(42,900.00)</b>	<b>(47,901.00)</b>	<b>13,590.84</b>	<b>71.63%</b>
<b>Total EXP</b>			<b>97,553.37</b>	<b>113,728.00</b>	<b>118,729.00</b>	<b>21,175.63</b>	<b>82.16%</b>
<b>Total 300 - LIBRARY</b>			<b>(94,142.08)</b>	<b>(110,728.00)</b>	<b>(116,126.00)</b>	<b>21,983.92</b>	<b>81.07%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	489.77	1,000.00	1,000.00	510.23	48.97%
EXP	60030	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	3,305.44	5,000.00	2,000.00	(1,305.44)	165.27%
EXP	60160	OTHER SUPPLIES	1,637.14	1,000.00	1,500.00	(137.14)	109.14%
EXP	60260	ELECTRIC SERVICES	4,022.24	5,000.00	5,000.00	977.76	80.44%
EXP	60270	WATER SERVICES	8,571.98	7,000.00	8,000.00	(571.98)	107.14%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(18,026.57)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>(26.57)</b>	<b>100.14%</b>
<b>Total EXP</b>			<b>18,026.57</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>(26.57)</b>	<b>100.14%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(18,026.57)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>(26.57)</b>	<b>100.14%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	43500	BUILDING PERMITS	60,862.40	20,000.00	55,000.00	5,862.40	110.65%
REV	44000	BUSINESS LICENSE	3,475.00	2,000.00	3,200.00	275.00	108.59%
	<b>Total 00</b>	<b>REVENUES</b>	<b>64,337.40</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>6,137.40</b>	<b>110.54%</b>
<b>Total REV</b>			<b>64,337.40</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>6,137.40</b>	<b>110.54%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50000	CDC - SALARIES	0.00	0.00	0.00	0.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	170.00	200.00	170.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	13,950.00	6,000.00	14,000.00	50.00	99.64%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,255.00)</b>	<b>(6,350.00)</b>	<b>(14,320.00)</b>	<b>65.00</b>	<b>99.55%</b>
<b>Total EXP</b>			<b>14,255.00</b>	<b>6,350.00</b>	<b>14,320.00</b>	<b>65.00</b>	<b>99.55%</b>
		<b>Total 360 - BUILDING</b>	<b>50,082.40</b>	<b>15,650.00</b>	<b>43,880.00</b>	<b>6,202.40</b>	<b>114.13%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(62,086.25)</b>	<b>(115,078.00)</b>	<b>(90,246.00)</b>	<b>28,159.75</b>	<b>68.80%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>00</b>	<b>REVENUES</b>					
REV	44500	COURT FINES	100,380.32	110,000.00	110,000.00	(9,619.68)	91.25%
REV	44600	COURT BONDS	48,949.10	35,000.00	45,000.00	3,949.10	108.77%
REV	44750	COURT COSTS TO STATE	88,011.73	98,000.00	98,000.00	(9,988.27)	89.80%
REV	45000	COURT TECHNOLOGY	3,243.10	3,500.00	3,500.00	(256.90)	92.66%
REV	45500	COURT BUILDING SECURI...	2,503.03	3,000.00	3,000.00	(496.97)	83.43%
	<b>Total 00</b>	<b>REVENUES</b>	<b>243,087.28</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(16,412.72)</b>	<b>93.68%</b>
<b>Total REV</b>			<b>243,087.28</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(16,412.72)</b>	<b>93.68%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50125	SALARY - OFFICE CLERK	22,159.00	24,960.00	24,960.00	2,801.00	88.77%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(22,809.00)</b>	<b>(25,610.00)</b>	<b>(25,610.00)</b>	<b>2,801.00</b>	<b>89.06%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50126	OT - OFFICE CLERK	459.00	500.00	500.00	41.00	91.80%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(459.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>41.00</b>	<b>91.80%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,730.29	2,000.00	2,000.00	269.71	86.51%
EXP	51100	RETIREMENT	1,016.54	1,350.00	1,350.00	333.46	75.29%
EXP	52300	GROUP INSURANCE	4,082.50	4,000.00	4,000.00	(82.50)	102.06%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,829.33)</b>	<b>(7,350.00)</b>	<b>(7,350.00)</b>	<b>520.67</b>	<b>92.91%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2016 Through 8/31/2017

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,529.88	1,000.00	2,000.00	470.12	76.49%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	26,171.10	27,800.00	27,800.00	1,628.90	94.14%
EXP	60260	ELECTRIC SERVICES	332.57	1,500.00	1,500.00	1,167.43	22.17%
EXP	60360	TRAVEL	0.00	1,000.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	199.00	300.00	250.00	51.00	79.60%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	600.00	600.00	1,100.00	500.00	54.54%
EXP	60440	LEGAL SERVICES	1,400.00	2,000.00	2,000.00	600.00	70.00%
EXP	63300	TECHNOLOGY CC FUND	1,504.12	2,000.00	1,505.00	0.88	99.94%
EXP	63350	COURT BUILDING SECURI...	2,421.59	3,000.00	3,000.00	578.41	80.71%
EXP	63400	COURT COSTS TO STATE	68,551.62	85,000.00	84,340.00	15,788.38	81.28%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(102,769.88)</b>	<b>(124,875.00)</b>	<b>(123,555.00)</b>	<b>20,785.12</b>	<b>83.18%</b>
<b>Total EXP</b>			<b>132,867.21</b>	<b>158,335.00</b>	<b>157,015.00</b>	<b>24,147.79</b>	<b>84.62%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>110,220.07</b>	<b>91,165.00</b>	<b>102,485.00</b>	<b>7,735.07</b>	<b>107.55%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**900 - BOARD OF ALDERMEN**  
**From 10/1/2016 Through 8/31/2017**

<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>Percent Total Budget Used - Revised</b>
	<b>00</b>	<b>REVENUES</b>					
REV	45000	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	0.00	0.00	0.00	0.00	0.00%
<b>Total REV</b>			0.00	0.00	0.00	0.00	0.00%
		<b>Total 900 - BOARD OF ALDERMEN</b>	0.00	0.00	0.00	0.00	0.00%
		<b>Total 400 - JUSTICE SYSTEM</b>	110,220.07	91,165.00	102,485.00	7,735.07	107.55%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	<b>01</b>	<b>SALARIES</b>					
EXP	50270	SALARY - G MARTINEZ	23,402.50	26,000.00	32,240.00	8,837.50	72.58%
EXP	50280	SALARY - R GUTIERREZ	6,228.80	23,816.00	6,228.80	0.00	100.00%
EXP	50290	SALARY - P PEREZ	2,380.00	0.00	12,087.20	9,707.20	19.69%
EXP	50300	SALARY - A SANCHEZ	21,182.50	23,816.00	23,816.00	2,633.50	88.94%
EXP	50950	EMPLOYEE ONE TIME CH...	1,950.00	1,950.00	1,950.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(55,143.80)</b>	<b>(75,582.00)</b>	<b>(76,322.00)</b>	<b>21,178.20</b>	<b>72.25%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50271	OT - G MARTINEZ	300.00	500.00	300.00	0.00	100.00%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	0.00	0.00	0.00%
EXP	50291	OT - P PEREZ	0.00	0.00	0.00	0.00	0.00%
EXP	50301	OT - A SANCHEZ	154.58	500.00	155.00	0.42	99.72%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(454.58)</b>	<b>(1,500.00)</b>	<b>(455.00)</b>	<b>0.42</b>	<b>99.78%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	4,104.06	5,950.00	5,950.00	1,845.94	68.97%
EXP	51100	RETIREMENT	2,319.26	3,900.00	3,400.00	1,080.74	68.21%
EXP	52300	GROUP INSURANCE	9,940.00	12,000.00	10,000.00	60.00	99.40%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(16,363.32)</b>	<b>(21,850.00)</b>	<b>(19,350.00)</b>	<b>2,986.68</b>	<b>84.56%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	999.94	1,000.00	1,000.00	0.06	99.99%
EXP	60030	MINOR TOOLS	1,604.13	1,000.00	3,000.00	1,395.87	53.47%
EXP	60060	MOTOR FUEL	3,145.31	3,500.00	3,500.00	354.69	89.86%
EXP	60070	OIL AND LUBRICANTS	120.77	600.00	600.00	479.23	20.12%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2016 Through 8/31/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60110	BOTANICAL SUPPLIES	544.38	1,000.00	1,000.00	455.62	54.43%
EXP	60150	UNIFORMS AND CLOTHING	251.95	1,000.00	300.00	48.05	83.98%
EXP	60160	OTHER SUPPLIES	3,740.34	2,000.00	5,000.00	1,259.66	74.80%
EXP	60180	CONTRACT SERVICES	7,121.90	8,000.00	8,000.00	878.10	89.02%
EXP	60190	BUILDING MAINTENANCE	937.09	1,000.00	1,000.00	62.91	93.70%
EXP	60200	VEHICLE MAINTENANCE	3,669.55	1,000.00	3,500.00	(169.55)	104.84%
EXP	60220	OTHER EQUIPMENT MAINT	2,496.31	1,000.00	4,000.00	1,503.69	62.40%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	4,076.17	20,000.00	5,000.00	923.83	81.52%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	60,236.12	18,000.00	62,728.00	2,491.88	96.02%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(88,943.96)</b>	<b>(64,100.00)</b>	<b>(100,128.00)</b>	<b>11,184.04</b>	<b>88.83%</b>
<b>Total EXP</b>			<b>160,905.66</b>	<b>163,032.00</b>	<b>196,255.00</b>	<b>35,349.34</b>	<b>81.99%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(160,905.66)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>35,349.34</b>	<b>81.99%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(160,905.66)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>35,349.34</b>	<b>81.99%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/1/2016 Through 8/31/2017**

<u>Account Type</u>	<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>YTD Budget Variance - Revised</u>	<u>Percent Total Budget Used - Revised</u>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60180	CONTRACT SERVICES	32.34	1,000.00	465.00	432.66	6.95%
EXP	60415	PEST CONTROL	3,707.72	2,000.00	2,500.00	(1,207.72)	148.30%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,740.06)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>(775.06)</b>	<b>126.14%</b>
<b>Total EXP</b>			<b>3,740.06</b>	<b>3,000.00</b>	<b>2,965.00</b>	<b>(775.06)</b>	<b>126.14%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(3,740.06)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>(775.06)</b>	<b>126.14%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(3,740.06)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>(775.06)</b>	<b>126.14%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>(45,430.45)</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>60,100.55</b>	<b>43.05%</b>
<b>Report Difference</b>			<b>(45,430.45)</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>60,100.55</b>	<b>43.05%</b>