

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

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	0.00	0.00	0.00	0.00	0.00%
REV	41000	PROPERTY TAXES-CURR...	761,789.43	872,000.00	872,000.00	(110,210.57)	87.36%
REV	42500	PROPERTY TAXES-DELIN...	3,679.78	9,000.00	12,000.00	(8,320.22)	30.66%
REV	43000	PENALITIES AND INTEREST	1,517.88	7,500.00	10,000.00	(8,482.12)	15.17%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	27,761.55	100,000.00	105,000.00	(77,238.45)	26.43%
REV	46500	FRANCHISE FEES	34,567.81	135,000.00	145,000.00	(110,432.19)	23.83%
REV	46600	LEASE AGREEMENTS	9,880.81	9,313.00	9,313.00	567.81	106.09%
REV	46750	HOTEL/MOTEL OCCUPAN...	0.00	0.00	0.00	0.00	0.00%
REV	47000	INTEREST AND DIVIDENDS	995.77	1,000.00	1,000.00	(4.23)	99.57%
REV	47500	MISCELLANEOUS	2,035.72	12,000.00	22,000.00	(19,964.28)	9.25%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
REV	48000	GRANT	2,000.16	20,000.00	33,548.00	(31,547.84)	5.96%
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>844,551.11</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(417,154.89)</b>	<b>66.94%</b>
<b>Total REV</b>			<b>844,551.11</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(417,154.89)</b>	<b>66.94%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	16,698.80	54,271.00	54,271.00	37,572.20	30.76%
EXP	50050	SALARY - CITY MANAGER	24,957.36	81,113.00	81,113.00	56,155.64	30.76%
EXP	50140	SALARY - HEALTH WORK...	1,339.27	0.00	1,340.00	0.73	99.94%
EXP	50360	SALARY - HEALTH WORK...	0.00	29,400.00	4,516.00	4,516.00	0.00%
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%

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

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>(44,295.43)</b>	<b>(166,734.00)</b>	<b>(143,190.00)</b>	<b>98,894.57</b>	<b>30.93%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	4,237.89	12,800.00	12,800.00	8,562.11	33.10%
EXP	51100	RETIREMENT	1,402.35	8,400.00	10,400.00	8,997.65	13.48%
EXP	52300	GROUP INSURANCE	3,195.00	12,240.00	10,240.00	7,045.00	31.20%
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	6,000.00	4,000.00	33.33%
EXP	53400	WORKERS COMPENSATION	17,881.08	10,596.00	30,011.00	12,129.92	59.58%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(28,716.32)</b>	<b>(50,036.00)</b>	<b>(69,451.00)</b>	<b>40,734.68</b>	<b>41.35%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	1,326.57	4,000.00	5,000.00	3,673.43	26.53%
EXP	60015	COMPUTER SUPPLIES	6,262.98	8,500.00	16,300.00	10,037.02	38.42%
EXP	60025	ELECTION	0.00	0.00	5,650.00	5,650.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	6,187.83	5,000.00	8,058.00	1,870.17	76.79%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	0.00	0.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	11,718.99	17,000.00	30,000.00	18,281.01	39.06%
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	42.24	3,000.00	5,000.00	4,957.76	0.84%
EXP	60270	WATER SERVICES	1,358.14	4,000.00	5,000.00	3,641.86	27.16%
EXP	60300	COMMUNICATIONS	1,732.30	5,500.00	5,500.00	3,767.70	31.49%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,000.00	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	8,322.06	30,000.00	34,000.00	25,677.94	24.47%
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 1/31/2017**

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	3,992.70	6,000.00	9,000.00	5,007.30	44.36%
EXP	60370	TRAINING AND EDUCATION	605.00	800.00	800.00	195.00	75.62%
EXP	60380	DUES AND MEMBERSHIPS	1,354.00	2,500.00	3,400.00	2,046.00	39.82%
EXP	60390	POSTAGE	92.10	1,000.00	1,000.00	907.90	9.21%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	120.00	120.00	0.00%
EXP	60440	LEGAL SERVICES	30,879.71	50,000.00	70,000.00	39,120.29	44.11%
EXP	60445	FINANCIAL SERVICES	18,496.40	19,500.00	19,500.00	1,003.60	94.85%
EXP	60450	ADVERTISEMENTS	1,046.00	3,000.00	5,500.00	4,454.00	19.01%
EXP	63000	TAX COLLECTIONS	6,818.36	14,000.00	14,000.00	7,181.64	48.70%
EXP	63500	GRANTS	2,000.00	3,000.00	4,000.00	2,000.00	50.00%
EXP	63580	GRANT - D.S.R.I.P.	7,191.60	36,339.00	24,339.00	17,147.40	29.54%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(126,884.52)</b>	<b>(235,839.00)</b>	<b>(284,317.00)</b>	<b>157,432.48</b>	<b>44.63%</b>
<b>Total EXP</b>			<b>199,896.27</b>	<b>452,609.00</b>	<b>496,958.00</b>	<b>297,061.73</b>	<b>40.22%</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>644,654.84</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(120,093.16)</b>	<b>84.30%</b>

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

<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>644,654.84</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(120,093.16)</b>	<b>84.30%</b>

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

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	0.00	0.00	0.00	0.00	0.00%
REV	48750	GRANT - POLICE	22,513.96	83,750.00	83,750.00	(61,236.04)	26.88%
	<b>Total 00</b>	<b>REVENUES</b>	<b>22,513.96</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(61,236.04)</b>	<b>26.88%</b>
<b>Total REV</b>			<b>22,513.96</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(61,236.04)</b>	<b>26.88%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	17,823.12	57,926.00	57,926.00	40,102.88	30.76%
EXP	50430	SALARY-LERMA	13,460.72	41,386.00	41,386.00	27,925.28	32.52%
EXP	50480	SALARY - OLGUIN	1,384.62	1,846.16	18,268.58	16,883.96	7.57%
EXP	50485	SALARY - OLGUIN	13,999.44	16,422.42	0.00	(13,999.44)	100.00%
EXP	50640	SALARY - R L BROOKS	0.00	24,739.42	24,739.42	24,739.42	0.00%
EXP	50660	SALARY - J GUERRERO	11,643.58	35,874.00	35,874.00	24,230.42	32.45%
EXP	50670	SALARY - R GONZALEZ	11,393.20	35,000.00	35,000.00	23,606.80	32.55%
EXP	50740	SALARY - S REYES	11,518.40	35,000.00	35,000.00	23,481.60	32.90%
EXP	50760	SALARY - C VEGA	11,268.00	35,000.00	35,000.00	23,732.00	32.19%
EXP	50900	SALARY - CRUZ	11,557.53	35,000.00	35,000.00	23,442.47	33.02%
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>(109,248.61)</b>	<b>(323,394.00)</b>	<b>(323,394.00)</b>	<b>214,145.39</b>	<b>33.78%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50431	OT-LERMA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50432	F LERMA - LBSP	3,318.80	12,000.00	12,000.00	8,681.20	27.65%
EXP	50482	J OLGUIN - LBSP14	3,489.64	0.00	3,490.00	0.36	99.98%
EXP	50641	OT - R BROOKS	0.00	0.00	1,500.00	1,500.00	0.00%

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

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	0.00	0.00	12,000.00	12,000.00	0.00%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	700.00	700.00	0.00%
EXP	50662	J GUERRERO - LBSP	2,801.76	12,000.00	10,200.00	7,398.24	27.46%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	3,263.72	12,000.00	11,400.00	8,136.28	28.62%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	2,629.76	12,000.00	10,200.00	7,570.24	25.78%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	2,676.72	12,000.00	10,165.00	7,488.28	26.33%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	2,723.68	12,000.00	8,320.00	5,596.32	32.73%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(21,138.83)</b>	<b>(81,000.00)</b>	<b>(83,575.00)</b>	<b>62,436.17</b>	<b>25.29%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	9,775.94	31,000.00	31,000.00	21,224.06	31.53%
EXP	51100	RETIREMENT	3,986.28	20,300.00	20,300.00	16,313.72	19.63%
EXP	52300	GROUP INSURANCE	11,241.30	31,900.00	31,900.00	20,658.70	35.23%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(25,003.52)</b>	<b>(83,200.00)</b>	<b>(83,200.00)</b>	<b>58,196.48</b>	<b>30.05%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	487.96	1,000.00	1,000.00	512.04	48.79%
EXP	60015	COMPUTER SUPPLIES	132.97	1,500.00	1,155.00	1,022.03	11.51%
EXP	60060	MOTOR FUEL	3,836.74	15,000.00	15,000.00	11,163.26	25.57%
EXP	60070	OIL AND LUBRICANTS	325.87	2,000.00	2,000.00	1,674.13	16.29%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	405.00	405.00	0.00%
EXP	60100	AMMUNITION	1,000.00	2,000.00	1,500.00	500.00	66.66%
EXP	60135	PROMOTIONAL	1,987.24	2,000.00	1,788.00	(199.24)	111.14%

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

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	2,099.71	4,500.00	4,500.00	2,400.29	46.66%
EXP	60160	OTHER SUPPLIES	0.00	1,500.00	4,928.00	4,928.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	160.00	500.00	460.00	300.00	34.78%
EXP	60180	CONTRACT SERVICES	11,398.56	45,800.00	45,800.00	34,401.44	24.88%
EXP	60200	VEHICLE MAINTENANCE	3,588.39	7,000.00	8,000.00	4,411.61	44.85%
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	2,701.74	7,000.00	7,000.00	4,298.26	38.59%
EXP	60360	TRAVEL	0.00	1,500.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	0.00	0.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	170.00	170.00	0.00%
EXP	60390	POSTAGE	100.00	150.00	150.00	50.00	66.66%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00%
EXP	63250	LEOSE	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	73,500.00	73,500.00	73,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(30,312.22)</b>	<b>(171,850.00)</b>	<b>(171,850.00)</b>	<b>141,537.78</b>	<b>17.64%</b>
<b>Total EXP</b>			<b>185,703.18</b>	<b>659,444.00</b>	<b>662,019.00</b>	<b>476,315.82</b>	<b>28.05%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(163,189.22)</b>	<b>(575,694.00)</b>	<b>(578,269.00)</b>	<b>415,079.78</b>	<b>28.22%</b>

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

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	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>01</b>	<b>SALARIES</b>					
EXP	50330	SALARY - M SMITH	0.00	10,052.30	10,052.30	10,052.30	0.00%
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>(14,787.70)</b>	<b>(23,360.00)</b>	<b>(24,840.00)</b>	<b>10,052.30</b>	<b>59.53%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	176.55	1,000.00	1,000.00	823.45	17.65%
EXP	51100	RETIREMENT	12.09	650.00	0.00	(12.09)	100.00%
EXP	52300	GROUP INSURANCE	296.20	0.00	0.00	(296.20)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(484.84)</b>	<b>(1,650.00)</b>	<b>(1,000.00)</b>	<b>515.16</b>	<b>48.40%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	422.25	800.00	800.00	377.75	52.78%
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	130.52	200.00	200.00	69.48	65.26%
EXP	60060	MOTOR FUEL	879.14	2,500.00	3,500.00	2,620.86	25.11%
EXP	60070	OIL AND LUBRICANTS	0.00	500.00	500.00	500.00	0.00%



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

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...	314.83	1,000.00	1,000.00	685.17	31.48%
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	0.00	0.00	600.00	600.00	0.00%
EXP	60160	OTHER SUPPLIES	120.63	500.00	500.00	379.37	24.12%
EXP	60180	CONTRACT SERVICES	6,917.62	12,100.00	12,100.00	5,182.38	57.17%
EXP	60190	BUILDING MAINTENANCE	2,405.00	7,089.00	9,089.00	6,684.00	26.46%
EXP	60200	VEHICLE MAINTENANCE	950.19	1,500.00	1,500.00	549.81	63.34%
EXP	60220	OTHER EQUIPMENT MAINT	393.32	2,000.00	2,500.00	2,106.68	15.73%
EXP	60260	ELECTRIC SERVICES	1,086.00	4,000.00	4,000.00	2,914.00	27.15%
EXP	60270	WATER SERVICES	103.40	500.00	500.00	396.60	20.68%
EXP	60300	COMMUNICATIONS	10,057.20	12,500.00	12,500.00	2,442.80	80.45%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	2,300.00	2,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	625.00	1,000.00	1,000.00	375.00	62.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(24,823.65)</b>	<b>(49,389.00)</b>	<b>(54,189.00)</b>	<b>29,365.35</b>	<b>45.81%</b>
<b>Total EXP</b>			<b>40,096.19</b>	<b>74,399.00</b>	<b>80,029.00</b>	<b>39,932.81</b>	<b>50.10%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(40,096.19)</b>	<b>(74,399.00)</b>	<b>(80,029.00)</b>	<b>39,932.81</b>	<b>50.10%</b>

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

<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>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,500.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>12,500.00</b>	<b>50.00%</b>
<b>Total EXP</b>			<b>12,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>50.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(12,500.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>12,500.00</b>	<b>50.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(215,785.41)</b>	<b>(675,093.00)</b>	<b>(683,298.00)</b>	<b>467,512.59</b>	<b>31.58%</b>

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

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	841.95	3,000.00	2,200.00	(1,358.05)	38.27%
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48500	GRANT - LIBRARY	402.99	0.00	403.00	(0.01)	99.99%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,244.94</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>(1,358.06)</b>	<b>47.83%</b>
<b>Total REV</b>			<b>1,244.94</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>(1,358.06)</b>	<b>47.83%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	9,357.60	30,412.00	30,412.00	21,054.40	30.76%
EXP	50320	SALARY-BALDWIN	7,328.00	23,816.00	23,816.00	16,488.00	30.76%
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>(17,985.60)</b>	<b>(55,528.00)</b>	<b>(55,528.00)</b>	<b>37,542.40</b>	<b>32.39%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,276.42	4,500.00	4,500.00	3,223.58	28.36%
EXP	51100	RETIREMENT	542.30	2,800.00	2,800.00	2,257.70	19.36%
EXP	52300	GROUP INSURANCE	2,840.00	8,000.00	8,000.00	5,160.00	35.50%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,658.72)</b>	<b>(15,300.00)</b>	<b>(15,300.00)</b>	<b>10,641.28</b>	<b>30.44%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	786.11	1,500.00	1,500.00	713.89	52.40%
EXP	60020	JANITORIAL SUPPLIES	445.95	1,500.00	1,500.00	1,054.05	29.73%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	609.19	1,000.00	1,000.00	390.81	60.91%
EXP	60160	OTHER SUPPLIES	(163.55)	500.00	500.00	663.55	(32.71)%

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

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	2,330.18	10,600.00	10,600.00	8,269.82	21.98%
EXP	60190	BUILDING MAINTENANCE	389.53	3,500.00	3,500.00	3,110.47	11.12%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,594.57	11,500.00	11,500.00	8,905.43	22.56%
EXP	60270	WATER SERVICES	1,661.75	500.00	5,500.00	3,838.25	30.21%
EXP	60300	COMMUNICATIONS	1,264.44	4,200.00	4,663.00	3,398.56	27.11%
EXP	60360	TRAVEL	480.93	1,326.83	1,327.00	846.07	36.24%
EXP	60370	TRAINING AND EDUCATION	123.17	123.17	124.00	0.83	99.33%
EXP	60380	DUES AND MEMBERSHIPS	0.00	650.00	387.00	387.00	0.00%
EXP	60390	POSTAGE	167.40	300.00	300.00	132.60	55.80%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,949.88	5,000.00	5,000.00	3,050.12	38.99%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,639.55)</b>	<b>(42,900.00)</b>	<b>(47,901.00)</b>	<b>35,261.45</b>	<b>26.39%</b>
<b>Total EXP</b>			<b>35,283.87</b>	<b>113,728.00</b>	<b>118,729.00</b>	<b>83,445.13</b>	<b>29.72%</b>
<b>Total 300 - LIBRARY</b>			<b>(34,038.93)</b>	<b>(110,728.00)</b>	<b>(116,126.00)</b>	<b>82,087.07</b>	<b>29.31%</b>

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

<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>					
EXP	60020	JANITORIAL SUPPLIES	376.80	1,000.00	1,000.00	623.20	37.68%
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	512.37	5,000.00	2,000.00	1,487.63	25.61%
EXP	60160	OTHER SUPPLIES	666.05	1,000.00	1,500.00	833.95	44.40%
EXP	60260	ELECTRIC SERVICES	1,345.31	5,000.00	5,000.00	3,654.69	26.90%
EXP	60270	WATER SERVICES	2,118.49	7,000.00	8,000.00	5,881.51	26.48%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,019.02)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>12,980.98</b>	<b>27.88%</b>
<b>Total EXP</b>			<b>5,019.02</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>12,980.98</b>	<b>27.88%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(5,019.02)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>12,980.98</b>	<b>27.88%</b>

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

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	19,036.79	20,000.00	55,000.00	(35,963.21)	34.61%
REV	44000	BUSINESS LICENSE	1,150.00	2,000.00	3,200.00	(2,050.00)	35.93%
	<b>Total 00</b>	<b>REVENUES</b>	<b>20,186.79</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>(38,013.21)</b>	<b>34.69%</b>
<b>Total REV</b>			<b>20,186.79</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>(38,013.21)</b>	<b>34.69%</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	0.00	200.00	170.00	170.00	0.00%
EXP	60180	CONTRACT SERVICES	4,650.00	6,000.00	14,000.00	9,350.00	33.21%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,785.00)</b>	<b>(6,350.00)</b>	<b>(14,320.00)</b>	<b>9,535.00</b>	<b>33.41%</b>
<b>Total EXP</b>			<b>4,785.00</b>	<b>6,350.00</b>	<b>14,320.00</b>	<b>9,535.00</b>	<b>33.41%</b>
		<b>Total 360 - BUILDING</b>	<b>15,401.79</b>	<b>15,650.00</b>	<b>43,880.00</b>	<b>(28,478.21)</b>	<b>35.10%</b>

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

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>	(23,656.16)	(115,078.00)	(90,246.00)	66,589.84	26.21%

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

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	30,233.49	110,000.00	110,000.00	(79,766.51)	27.48%
REV	44600	COURT BONDS	17,104.10	35,000.00	45,000.00	(27,895.90)	38.00%
REV	44750	COURT COSTS TO STATE	28,950.73	98,000.00	98,000.00	(69,049.27)	29.54%
REV	45000	COURT TECHNOLOGY	1,151.25	3,500.00	3,500.00	(2,348.75)	32.89%
REV	45500	COURT BUILDING SECURI...	863.43	3,000.00	3,000.00	(2,136.57)	28.78%
	<b>Total 00</b>	<b>REVENUES</b>	<b>78,303.00</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(181,197.00)</b>	<b>30.17%</b>
<b>Total REV</b>			<b>78,303.00</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(181,197.00)</b>	<b>30.17%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50125	SALARY - OFFICE CLERK	7,615.00	24,960.00	24,960.00	17,345.00	30.50%
EXP	50950	EMPLOYEE ONE TIME CH...	650.00	650.00	650.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,265.00)</b>	<b>(25,610.00)</b>	<b>(25,610.00)</b>	<b>17,345.00</b>	<b>32.27%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50126	OT - OFFICE CLERK	189.00	500.00	500.00	311.00	37.80%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(189.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>311.00</b>	<b>37.80%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	597.00	2,000.00	2,000.00	1,403.00	29.85%
EXP	51100	RETIREMENT	254.66	1,350.00	1,350.00	1,095.34	18.86%
EXP	52300	GROUP INSURANCE	1,420.00	4,000.00	4,000.00	2,580.00	35.50%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,271.66)</b>	<b>(7,350.00)</b>	<b>(7,350.00)</b>	<b>5,078.34</b>	<b>30.90%</b>



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

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	1,387.38	1,000.00	2,000.00	612.62	69.36%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	5,625.74	27,800.00	27,800.00	22,174.26	20.23%
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	200.00	300.00	250.00	50.00	80.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	407.72	600.00	1,100.00	692.28	37.06%
EXP	60440	LEGAL SERVICES	1,050.00	2,000.00	2,000.00	950.00	52.50%
EXP	63300	TECHNOLOGY CC FUND	1,504.12	2,000.00	1,505.00	0.88	99.94%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	33,867.62	85,000.00	84,340.00	50,472.38	40.15%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(44,435.15)</b>	<b>(124,875.00)</b>	<b>(123,555.00)</b>	<b>79,119.85</b>	<b>35.96%</b>
<b>Total EXP</b>			<b>55,160.81</b>	<b>158,335.00</b>	<b>157,015.00</b>	<b>101,854.19</b>	<b>35.13%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>23,142.19</b>	<b>91,165.00</b>	<b>102,485.00</b>	<b>(79,342.81)</b>	<b>22.58%</b>

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

<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>	23,142.19	91,165.00	102,485.00	(79,342.81)	22.58%

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

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	8,000.00	26,000.00	32,240.00	24,240.00	24.81%
EXP	50280	SALARY - R GUTIERREZ	6,228.80	23,816.00	6,228.80	0.00	100.00%
EXP	50290	SALARY - P PEREZ	0.00	0.00	12,087.20	12,087.20	0.00%
EXP	50300	SALARY - A SANCHEZ	7,328.00	23,816.00	23,816.00	16,488.00	30.76%
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>(23,506.80)</b>	<b>(75,582.00)</b>	<b>(76,322.00)</b>	<b>52,815.20</b>	<b>30.80%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50271	OT - G MARTINEZ	243.75	500.00	300.00	56.25	81.25%
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>(398.33)</b>	<b>(1,500.00)</b>	<b>(455.00)</b>	<b>56.67</b>	<b>87.47%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	1,679.54	5,950.00	5,950.00	4,270.46	28.22%
EXP	51100	RETIREMENT	690.26	3,900.00	3,400.00	2,709.74	20.30%
EXP	52300	GROUP INSURANCE	4,082.50	12,000.00	10,000.00	5,917.50	40.82%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,452.30)</b>	<b>(21,850.00)</b>	<b>(19,350.00)</b>	<b>12,897.70</b>	<b>33.34%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	273.19	1,000.00	1,000.00	726.81	27.31%
EXP	60030	MINOR TOOLS	294.83	1,000.00	3,000.00	2,705.17	9.82%
EXP	60060	MOTOR FUEL	929.63	3,500.00	3,500.00	2,570.37	26.56%
EXP	60070	OIL AND LUBRICANTS	75.64	600.00	600.00	524.36	12.60%

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

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	29.96	1,000.00	1,000.00	970.04	2.99%
EXP	60150	UNIFORMS AND CLOTHING	12.00	1,000.00	300.00	288.00	4.00%
EXP	60160	OTHER SUPPLIES	2,101.96	2,000.00	5,000.00	2,898.04	42.03%
EXP	60180	CONTRACT SERVICES	3,407.90	8,000.00	8,000.00	4,592.10	42.59%
EXP	60190	BUILDING MAINTENANCE	119.98	1,000.00	1,000.00	880.02	11.99%
EXP	60200	VEHICLE MAINTENANCE	1,771.10	1,000.00	3,500.00	1,728.90	50.60%
EXP	60220	OTHER EQUIPMENT MAINT	1,443.29	1,000.00	4,000.00	2,556.71	36.08%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	0.00	0.00	0.00%
EXP	60230	STREET MAINT	0.00	20,000.00	5,000.00	5,000.00	0.00%
EXP	60240	STREET SIGN MAINT	0.00	2,500.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,592.87	18,000.00	62,728.00	58,135.13	7.32%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(15,052.35)</b>	<b>(64,100.00)</b>	<b>(100,128.00)</b>	<b>85,075.65</b>	<b>15.03%</b>
<b>Total EXP</b>			<b>45,409.78</b>	<b>163,032.00</b>	<b>196,255.00</b>	<b>150,845.22</b>	<b>23.14%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(45,409.78)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>150,845.22</b>	<b>23.14%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(45,409.78)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>150,845.22</b>	<b>23.14%</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 1/31/2017**

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	60180	CONTRACT SERVICES	0.00	1,000.00	465.00	465.00	0.00%
EXP	60415	PEST CONTROL	883.36	2,000.00	2,500.00	1,616.64	35.33%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(883.36)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,081.64</b>	<b>29.78%</b>
<b>Total EXP</b>			<b>883.36</b>	<b>3,000.00</b>	<b>2,965.00</b>	<b>2,081.64</b>	<b>29.78%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(883.36)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,081.64</b>	<b>29.78%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(883.36)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,081.64</b>	<b>29.78%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>382,062.32</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>487,593.32</b>	<b>(362.04)%</b>
<b>Report Difference</b>			<b>382,062.32</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>487,593.32</b>	<b>(362.04)%</b>