

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

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...	295,173.48	872,000.00	872,000.00	(576,826.52)	33.85%
REV	42500	PROPERTY TAXES-DELIN...	724.28	9,000.00	12,000.00	(11,275.72)	6.03%
REV	43000	PENALITIES AND INTEREST	431.48	7,500.00	10,000.00	(9,568.52)	4.31%
REV	44750	COURT COSTS TO STATE	322.20	0.00	0.00	322.20	100.00%
REV	46000	SALES AND USE TAX	0.40	100,000.00	105,000.00	(104,999.60)	0.00%
REV	46500	FRANCHISE FEES	15,100.24	135,000.00	145,000.00	(129,899.76)	10.41%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	9,313.00	(9,313.00)	0.00%
REV	46750	HOTEL/MOTEL OCCUPAN...	0.00	0.00	0.00	0.00	0.00%
REV	47000	INTEREST AND DIVIDENDS	94.02	1,000.00	1,000.00	(905.98)	9.40%
REV	47500	MISCELLANEOUS	65.00	12,000.00	22,000.00	(21,935.00)	0.29%
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>313,911.26</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(947,794.74)</b>	<b>24.88%</b>
<b>Total REV</b>			<b>313,911.26</b>	<b>1,258,947.00</b>	<b>1,261,706.00</b>	<b>(947,794.74)</b>	<b>24.88%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50020	SALARY - CITY SECRETARY	4,174.70	54,271.00	54,271.00	50,096.30	7.69%
EXP	50050	SALARY - CITY MANAGER	6,239.34	81,113.00	81,113.00	74,873.66	7.69%
EXP	50140	SALARY - HEALTH WORK...	0.00	0.00	1,340.00	1,340.00	0.00%
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%

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**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2016 Through 10/31/2016**

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...	0.00	1,950.00	1,950.00	1,950.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(10,414.04)</b>	<b>(166,734.00)</b>	<b>(143,190.00)</b>	<b>132,775.96</b>	<b>7.27%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	834.94	12,800.00	12,800.00	11,965.06	6.52%
EXP	51100	RETIREMENT	272.86	8,400.00	10,400.00	10,127.14	2.62%
EXP	52300	GROUP INSURANCE	710.00	12,240.00	10,240.00	9,530.00	6.93%
EXP	52600	TRANSPORTATION ALLO...	500.00	6,000.00	6,000.00	5,500.00	8.33%
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>(20,198.88)</b>	<b>(50,036.00)</b>	<b>(69,451.00)</b>	<b>49,252.12</b>	<b>29.08%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	662.12	4,000.00	5,000.00	4,337.88	13.24%
EXP	60015	COMPUTER SUPPLIES	0.00	8,500.00	16,300.00	16,300.00	0.00%
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	425.31	5,000.00	8,058.00	7,632.69	5.27%
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	11,478.99	17,000.00	30,000.00	18,521.01	38.26%
EXP	60190	BUILDING MAINTENANCE	0.00	4,000.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	3,000.00	5,000.00	5,000.00	0.00%
EXP	60270	WATER SERVICES	364.78	4,000.00	5,000.00	4,635.22	7.29%
EXP	60300	COMMUNICATIONS	446.33	5,500.00	5,500.00	5,053.67	8.11%
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 10/31/2016**

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	2,619.31	6,000.00	9,000.00	6,380.69	29.10%
EXP	60370	TRAINING AND EDUCATION	0.00	800.00	800.00	800.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	120.00	2,500.00	3,400.00	3,280.00	3.52%
EXP	60390	POSTAGE	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	120.00	120.00	0.00%
EXP	60440	LEGAL SERVICES	2,835.00	50,000.00	70,000.00	67,165.00	4.05%
EXP	60445	FINANCIAL SERVICES	11.65	19,500.00	19,500.00	19,488.35	0.05%
EXP	60450	ADVERTISEMENTS	614.00	3,000.00	5,500.00	4,886.00	11.16%
EXP	63000	TAX COLLECTIONS	1,577.51	14,000.00	14,000.00	12,422.49	11.26%
EXP	63500	GRANTS	0.00	3,000.00	4,000.00	4,000.00	0.00%
EXP	63580	GRANT - D.S.R.I.P.	4,931.60	36,339.00	24,339.00	19,407.40	20.26%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(51,866.20)</b>	<b>(235,839.00)</b>	<b>(284,317.00)</b>	<b>232,450.80</b>	<b>18.24%</b>
<b>Total EXP</b>			<b>82,479.12</b>	<b>452,609.00</b>	<b>496,958.00</b>	<b>414,478.88</b>	<b>16.60%</b>
<b>Total 100 - CITY ADMINISTRATION</b>			<b>231,432.14</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(533,315.86)</b>	<b>30.26%</b>

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

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	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>231,432.14</b>	<b>806,338.00</b>	<b>764,748.00</b>	<b>(533,315.86)</b>	<b>30.26%</b>

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

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	0.00	83,750.00	83,750.00	(83,750.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>0.00</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(83,750.00)</b>	<b>0.00%</b>
<b>Total REV</b>			<b>0.00</b>	<b>83,750.00</b>	<b>83,750.00</b>	<b>(83,750.00)</b>	<b>0.00%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50400	SALARY - DAVID	4,455.78	57,926.00	57,926.00	53,470.22	7.69%
EXP	50430	SALARY-LERMA	3,180.28	41,386.00	41,386.00	38,205.72	7.68%
EXP	50480	SALARY - OLGUIN	0.00	1,846.16	18,268.58	18,268.58	0.00%
EXP	50485	SALARY - OLGUIN	3,307.56	16,422.42	0.00	(3,307.56)	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	2,758.88	35,874.00	35,874.00	33,115.12	7.69%
EXP	50670	SALARY - R GONZALEZ	2,691.80	35,000.00	35,000.00	32,308.20	7.69%
EXP	50740	SALARY - S REYES	2,691.80	35,000.00	35,000.00	32,308.20	7.69%
EXP	50760	SALARY - C VEGA	2,691.80	35,000.00	35,000.00	32,308.20	7.69%
EXP	50900	SALARY - CRUZ	2,762.23	35,000.00	35,000.00	32,237.77	7.89%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	5,200.00	5,200.00	5,200.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(24,540.13)</b>	<b>(323,394.00)</b>	<b>(323,394.00)</b>	<b>298,853.87</b>	<b>7.59%</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	1,109.60	12,000.00	12,000.00	10,890.40	9.24%
EXP	50482	J OLGUIN - LBSP14	1,038.24	0.00	3,490.00	2,451.76	29.74%
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 10/31/2016**

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	866.16	12,000.00	10,200.00	9,333.84	8.49%
EXP	50671	OT - R GONZALEZ	140.85	1,500.00	700.00	559.15	20.12%
EXP	50672	R GONZALEZ - LBSP	845.28	12,000.00	11,400.00	10,554.72	7.41%
EXP	50741	OT - S REYES	93.90	1,500.00	700.00	606.10	13.41%
EXP	50742	S REYES - LBSP	845.28	12,000.00	10,200.00	9,354.72	8.28%
EXP	50761	OT - C VEGA	0.00	1,500.00	700.00	700.00	0.00%
EXP	50762	C VEGA - LBSP	845.28	12,000.00	10,165.00	9,319.72	8.31%
EXP	50901	OT - G CRUZ	0.00	1,500.00	800.00	800.00	0.00%
EXP	50902	G CRUZ - LBSP	892.24	12,000.00	8,320.00	7,427.76	10.72%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(6,676.83)</b>	<b>(81,000.00)</b>	<b>(83,575.00)</b>	<b>76,898.17</b>	<b>7.99%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	2,454.65	31,000.00	31,000.00	28,545.35	7.91%
EXP	51100	RETIREMENT	817.92	20,300.00	20,300.00	19,482.08	4.02%
EXP	52300	GROUP INSURANCE	2,808.21	31,900.00	31,900.00	29,091.79	8.80%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,080.78)</b>	<b>(83,200.00)</b>	<b>(83,200.00)</b>	<b>77,119.22</b>	<b>7.31%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	159.90	1,000.00	1,000.00	840.10	15.99%
EXP	60015	COMPUTER SUPPLIES	0.00	1,500.00	1,155.00	1,155.00	0.00%
EXP	60060	MOTOR FUEL	1,230.77	15,000.00	15,000.00	13,769.23	8.20%
EXP	60070	OIL AND LUBRICANTS	0.00	2,000.00	2,000.00	2,000.00	0.00%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,000.00	405.00	405.00	0.00%
EXP	60100	AMMUNITION	500.00	2,000.00	1,500.00	1,000.00	33.33%
EXP	60135	PROMOTIONAL	1,864.40	2,000.00	1,788.00	(76.40)	104.27%

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

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	0.00	4,500.00	4,500.00	4,500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	1,500.00	4,928.00	4,928.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	460.00	460.00	0.00%
EXP	60180	CONTRACT SERVICES	7,911.20	45,800.00	45,800.00	37,888.80	17.27%
EXP	60200	VEHICLE MAINTENANCE	1,472.34	7,000.00	8,000.00	6,527.66	18.40%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	1,000.00	994.00	994.00	0.00%
EXP	60260	ELECTRIC SERVICES	743.88	1,500.00	1,500.00	756.12	49.59%
EXP	60300	COMMUNICATIONS	883.10	7,000.00	7,000.00	6,116.90	12.61%
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>(14,865.59)</b>	<b>(171,850.00)</b>	<b>(171,850.00)</b>	<b>156,984.41</b>	<b>8.65%</b>
<b>Total EXP</b>			<b>52,163.33</b>	<b>659,444.00</b>	<b>662,019.00</b>	<b>609,855.67</b>	<b>7.88%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(52,163.33)</b>	<b>(575,694.00)</b>	<b>(578,269.00)</b>	<b>526,105.67</b>	<b>9.02%</b>

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

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	923.08	2,307.70	2,307.70	1,384.62	40.00%
EXP	50485	SALARY - OLGUIN	0.00	0.00	0.00	0.00	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	11,000.00	12,480.00	12,480.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(923.08)</b>	<b>(23,360.00)</b>	<b>(24,840.00)</b>	<b>23,916.92</b>	<b>3.72%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	70.62	1,000.00	1,000.00	929.38	7.06%
EXP	51100	RETIREMENT	0.00	650.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	209.29	0.00	0.00	(209.29)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(279.91)</b>	<b>(1,650.00)</b>	<b>(1,000.00)</b>	<b>720.09</b>	<b>27.90%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	50.00	800.00	800.00	750.00	6.25%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	500.00	100.00	100.00	0.00%
EXP	60050	BUILDING SUPPLIES	18.95	200.00	200.00	181.05	9.47%
EXP	60060	MOTOR FUEL	303.12	2,500.00	3,500.00	3,196.88	8.66%
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 10/31/2016**

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...	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
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	0.00	500.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	3,598.85	12,100.00	12,100.00	8,501.15	29.74%
EXP	60190	BUILDING MAINTENANCE	105.00	7,089.00	9,089.00	8,984.00	1.15%
EXP	60200	VEHICLE MAINTENANCE	12.00	1,500.00	1,500.00	1,488.00	0.80%
EXP	60220	OTHER EQUIPMENT MAINT	33.35	2,000.00	2,500.00	2,466.65	1.33%
EXP	60260	ELECTRIC SERVICES	423.58	4,000.00	4,000.00	3,576.42	10.58%
EXP	60270	WATER SERVICES	25.85	500.00	500.00	474.15	5.17%
EXP	60300	COMMUNICATIONS	602.98	12,500.00	12,500.00	11,897.02	4.82%
EXP	60370	TRAINING AND EDUCATION	0.00	1,200.00	2,300.00	2,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,000.00	1,000.00	1,000.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,173.68)</b>	<b>(49,389.00)</b>	<b>(54,189.00)</b>	<b>49,015.32</b>	<b>9.55%</b>
<b>Total EXP</b>			<b>6,376.67</b>	<b>74,399.00</b>	<b>80,029.00</b>	<b>73,652.33</b>	<b>7.97%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(6,376.67)</b>	<b>(74,399.00)</b>	<b>(80,029.00)</b>	<b>73,652.33</b>	<b>7.97%</b>

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

<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>6,250.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,250.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>18,750.00</b>	<b>25.00%</b>
<b>Total EXP</b>			<b>6,250.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(6,250.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>18,750.00</b>	<b>25.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(64,790.00)</b>	<b>(675,093.00)</b>	<b>(683,298.00)</b>	<b>618,508.00</b>	<b>9.48%</b>

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

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	108.10	3,000.00	2,200.00	(2,091.90)	4.91%
REV	48000	GRANT	0.00	0.00	0.00	0.00	0.00%
REV	48500	GRANT - LIBRARY	0.00	0.00	403.00	(403.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>108.10</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>(2,494.90)</b>	<b>4.15%</b>
<b>Total REV</b>			<b>108.10</b>	<b>3,000.00</b>	<b>2,603.00</b>	<b>(2,494.90)</b>	<b>4.15%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50310	SALARY-MIRELES P	2,339.40	30,412.00	30,412.00	28,072.60	7.69%
EXP	50320	SALARY-BALDWIN	1,832.00	23,816.00	23,816.00	21,984.00	7.69%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	1,300.00	1,300.00	1,300.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(4,171.40)</b>	<b>(55,528.00)</b>	<b>(55,528.00)</b>	<b>51,356.60</b>	<b>7.51%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	319.10	4,500.00	4,500.00	4,180.90	7.09%
EXP	51100	RETIREMENT	109.30	2,800.00	2,800.00	2,690.70	3.90%
EXP	52300	GROUP INSURANCE	710.00	8,000.00	8,000.00	7,290.00	8.87%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,138.40)</b>	<b>(15,300.00)</b>	<b>(15,300.00)</b>	<b>14,161.60</b>	<b>7.44%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60010	OFFICE SUPPLIES	715.13	1,500.00	1,500.00	784.87	47.67%
EXP	60020	JANITORIAL SUPPLIES	377.03	1,500.00	1,500.00	1,122.97	25.13%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	500.00	0.00%

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

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	991.01	10,600.00	10,600.00	9,608.99	9.34%
EXP	60190	BUILDING MAINTENANCE	0.00	3,500.00	3,500.00	3,500.00	0.00%
EXP	60210	OFFICE EQUIPMENT MAINT	0.00	200.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,093.59	11,500.00	11,500.00	10,406.41	9.50%
EXP	60270	WATER SERVICES	25.85	500.00	5,500.00	5,474.15	0.47%
EXP	60300	COMMUNICATIONS	392.61	4,200.00	4,663.00	4,270.39	8.41%
EXP	60360	TRAVEL	19.65	1,326.83	1,327.00	1,307.35	1.48%
EXP	60370	TRAINING AND EDUCATION	0.00	123.17	124.00	124.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	650.00	387.00	387.00	0.00%
EXP	60390	POSTAGE	100.00	300.00	300.00	200.00	33.33%
EXP	60400	BOOKS & SUBSCRIPTIONS	730.95	5,000.00	5,000.00	4,269.05	14.61%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,445.82)</b>	<b>(42,900.00)</b>	<b>(47,901.00)</b>	<b>43,455.18</b>	<b>9.28%</b>
<b>Total EXP</b>			<b>9,755.62</b>	<b>113,728.00</b>	<b>118,729.00</b>	<b>108,973.38</b>	<b>8.22%</b>
<b>Total 300 - LIBRARY</b>			<b>(9,647.52)</b>	<b>(110,728.00)</b>	<b>(116,126.00)</b>	<b>106,478.48</b>	<b>8.31%</b>

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

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	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	0.00	5,000.00	2,000.00	2,000.00	0.00%
EXP	60160	OTHER SUPPLIES	288.94	1,000.00	1,500.00	1,211.06	19.26%
EXP	60260	ELECTRIC SERVICES	299.27	5,000.00	5,000.00	4,700.73	5.98%
EXP	60270	WATER SERVICES	639.22	7,000.00	8,000.00	7,360.78	7.99%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,604.23)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>16,395.77</b>	<b>8.91%</b>
<b>Total EXP</b>			<b>1,604.23</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>16,395.77</b>	<b>8.91%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(1,604.23)</b>	<b>(20,000.00)</b>	<b>(18,000.00)</b>	<b>16,395.77</b>	<b>8.91%</b>

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

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	3,737.82	20,000.00	55,000.00	(51,262.18)	6.79%
REV	44000	BUSINESS LICENSE	375.00	2,000.00	3,200.00	(2,825.00)	11.71%
	<b>Total 00</b>	<b>REVENUES</b>	<b>4,112.82</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>(54,087.18)</b>	<b>7.07%</b>
<b>Total REV</b>			<b>4,112.82</b>	<b>22,000.00</b>	<b>58,200.00</b>	<b>(54,087.18)</b>	<b>7.07%</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	1,830.00	6,000.00	14,000.00	12,170.00	13.07%
EXP	60380	DUES AND MEMBERSHIPS	135.00	150.00	150.00	15.00	90.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,965.00)</b>	<b>(6,350.00)</b>	<b>(14,320.00)</b>	<b>12,355.00</b>	<b>13.72%</b>
<b>Total EXP</b>			<b>1,965.00</b>	<b>6,350.00</b>	<b>14,320.00</b>	<b>12,355.00</b>	<b>13.72%</b>
		<b>Total 360 - BUILDING</b>	<b>2,147.82</b>	<b>15,650.00</b>	<b>43,880.00</b>	<b>(41,732.18)</b>	<b>4.90%</b>

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

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>	(9,103.93)	(115,078.00)	(90,246.00)	81,142.07	10.09%

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

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	8,846.85	110,000.00	110,000.00	(101,153.15)	8.04%
REV	44600	COURT BONDS	6,632.00	35,000.00	45,000.00	(38,368.00)	14.73%
REV	44750	COURT COSTS TO STATE	7,985.94	98,000.00	98,000.00	(90,014.06)	8.14%
REV	45000	COURT TECHNOLOGY	326.63	3,500.00	3,500.00	(3,173.37)	9.33%
REV	45500	COURT BUILDING SECURI...	244.98	3,000.00	3,000.00	(2,755.02)	8.16%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,036.40</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(235,463.60)</b>	<b>9.26%</b>
<b>Total REV</b>			<b>24,036.40</b>	<b>249,500.00</b>	<b>259,500.00</b>	<b>(235,463.60)</b>	<b>9.26%</b>
	<b>01</b>	<b>SALARIES</b>					
EXP	50125	SALARY - OFFICE CLERK	1,783.00	24,960.00	24,960.00	23,177.00	7.14%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	650.00	650.00	650.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(1,783.00)</b>	<b>(25,610.00)</b>	<b>(25,610.00)</b>	<b>23,827.00</b>	<b>6.96%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50126	OT - OFFICE CLERK	108.00	500.00	500.00	392.00	21.60%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(108.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>392.00</b>	<b>21.60%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	144.66	2,000.00	2,000.00	1,855.34	7.23%
EXP	51100	RETIREMENT	49.55	1,350.00	1,350.00	1,300.45	3.67%
EXP	52300	GROUP INSURANCE	355.00	4,000.00	4,000.00	3,645.00	8.87%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(549.21)</b>	<b>(7,350.00)</b>	<b>(7,350.00)</b>	<b>6,800.79</b>	<b>7.47%</b>



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

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	622.88	1,000.00	2,000.00	1,377.12	31.14%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00%
EXP	60180	CONTRACT SERVICES	1,809.10	27,800.00	27,800.00	25,990.90	6.50%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	1,500.00	0.00%
EXP	60360	TRAVEL	0.00	1,000.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	50.00	300.00	250.00	200.00	20.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	175.00	60.00	0.00	100.00%
EXP	60390	POSTAGE	338.75	600.00	1,100.00	761.25	30.79%
EXP	60440	LEGAL SERVICES	262.50	2,000.00	2,000.00	1,737.50	13.12%
EXP	63300	TECHNOLOGY CC FUND	0.00	2,000.00	1,505.00	1,505.00	0.00%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	16,031.89	85,000.00	84,340.00	68,308.11	19.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(19,175.12)</b>	<b>(124,875.00)</b>	<b>(123,555.00)</b>	<b>104,379.88</b>	<b>15.52%</b>
<b>Total EXP</b>			<b>21,615.33</b>	<b>158,335.00</b>	<b>157,015.00</b>	<b>135,399.67</b>	<b>13.77%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>2,421.07</b>	<b>91,165.00</b>	<b>102,485.00</b>	<b>(100,063.93)</b>	<b>2.36%</b>

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

<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>	2,421.07	91,165.00	102,485.00	(100,063.93)	2.36%

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

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	2,000.00	26,000.00	32,240.00	30,240.00	6.20%
EXP	50280	SALARY - R GUTIERREZ	1,832.00	23,816.00	6,228.80	4,396.80	29.41%
EXP	50290	SALARY - P PEREZ	0.00	0.00	12,087.20	12,087.20	0.00%
EXP	50300	SALARY - A SANCHEZ	1,832.00	23,816.00	23,816.00	21,984.00	7.69%
EXP	50950	EMPLOYEE ONE TIME CH...	0.00	1,950.00	1,950.00	1,950.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(5,664.00)</b>	<b>(75,582.00)</b>	<b>(76,322.00)</b>	<b>70,658.00</b>	<b>7.42%</b>
	<b>02</b>	<b>OVERTIME</b>					
EXP	50271	OT - G MARTINEZ	0.00	500.00	300.00	300.00	0.00%
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	0.00	500.00	155.00	155.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(455.00)</b>	<b>455.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>					
EXP	51000	FICA	433.28	5,950.00	5,950.00	5,516.72	7.28%
EXP	51100	RETIREMENT	148.40	3,900.00	3,400.00	3,251.60	4.36%
EXP	52300	GROUP INSURANCE	1,065.00	12,000.00	10,000.00	8,935.00	10.65%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,646.68)</b>	<b>(21,850.00)</b>	<b>(19,350.00)</b>	<b>17,703.32</b>	<b>8.51%</b>
	<b>05</b>	<b>EXPENSES</b>					
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60030	MINOR TOOLS	0.00	1,000.00	3,000.00	3,000.00	0.00%
EXP	60060	MOTOR FUEL	302.37	3,500.00	3,500.00	3,197.63	8.63%
EXP	60070	OIL AND LUBRICANTS	61.96	600.00	600.00	538.04	10.32%

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

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	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	300.00	300.00	0.00%
EXP	60160	OTHER SUPPLIES	194.83	2,000.00	5,000.00	4,805.17	3.89%
EXP	60180	CONTRACT SERVICES	1,550.90	8,000.00	8,000.00	6,449.10	19.38%
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	507.00	1,000.00	3,500.00	2,993.00	14.48%
EXP	60220	OTHER EQUIPMENT MAINT	300.00	1,000.00	4,000.00	3,700.00	7.50%
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	1,518.29	18,000.00	62,728.00	61,209.71	2.42%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	0.00	0.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,435.35)</b>	<b>(64,100.00)</b>	<b>(100,128.00)</b>	<b>95,692.65</b>	<b>4.43%</b>
<b>Total EXP</b>			<b>11,746.03</b>	<b>163,032.00</b>	<b>196,255.00</b>	<b>184,508.97</b>	<b>5.99%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(11,746.03)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>184,508.97</b>	<b>5.99%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(11,746.03)</b>	<b>(163,032.00)</b>	<b>(196,255.00)</b>	<b>184,508.97</b>	<b>5.99%</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 10/31/2016**

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	577.00	2,000.00	2,500.00	1,923.00	23.08%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(577.00)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,388.00</b>	<b>19.46%</b>
<b>Total EXP</b>			<b>577.00</b>	<b>3,000.00</b>	<b>2,965.00</b>	<b>2,388.00</b>	<b>19.46%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(577.00)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,388.00</b>	<b>19.46%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(577.00)</b>	<b>(3,000.00)</b>	<b>(2,965.00)</b>	<b>2,388.00</b>	<b>19.46%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>147,636.25</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>253,167.25</b>	<b>(139.90)%</b>
<b>Report Difference</b>			<b>147,636.25</b>	<b>(58,700.00)</b>	<b>(105,531.00)</b>	<b>253,167.25</b>	<b>(139.90)%</b>