

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 04/01/2010 Through 04/30/2010

	04/01/2010	04/30/2010	Total
	-		
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	10,063.98	10,063.98
41500	TAX DISCOUNTS-EARLY PAYME...	16.71	16.71
42000	LIBRARY MISCELLANEOUS	301.85	301.85
42500	PROPERTY TAXES-DELINQUENT	2,087.87	2,087.87
43000	PENALTIES AND INTEREST	1,478.48	1,478.48
43500	BUILDING PERMITS	1,838.01	1,838.01
44000	BUSINESS LICENSE	180.00	180.00
44500	COURT FINES	4,109.19	4,109.19
44600	COURT BONDS	186.00	186.00
44750	COURT COSTS TO STATE	4,308.23	4,308.23
45000	COURT TECHNOLOGY	169.56	169.56
45500	COURT BUILDING SECURITY	127.17	127.17
46000	SALES AND USE TAX	5,538.38	5,538.38
46500	FRANCHISE FEES	7,116.98	7,116.98
46600	LEASE AGREEMENTS	424.36	424.36
47000	INTEREST AND DIVIDENDS	29.28	29.28
47500	MISCELLANEOUS	35.85	35.85
48750	PD GRANT	64,859.76	64,859.76
	Total REVENUES	<u>102,871.66</u>	<u>102,871.66</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50040	SALARY - BOCANERGRA, G	1,369.38	1,369.38
50050	SALARY - VELA	5,769.22	5,769.22
50110	SALARY-PADBERG	2,081.11	2,081.11
50310	SALARY-MIRELES P	1,812.84	1,812.84
50320	SALARY-BALDWIN	1,284.80	1,284.80
50410	SALARY-MCGINNIS	4,000.00	4,000.00
50420	SALARY-COOK	3,003.28	3,003.28
50430	SALARY-LERMA	2,701.44	2,701.44
50480	SALARY - OLGUIN	2,422.56	2,422.56
50490	SALARY - FLORES	2,436.00	2,436.00
50570	SALARY - CRISZANTO	2,303.37	2,303.37
50730	SALARY - GALLOWAY	922.40	922.40
	Total SALARIES	<u>33,853.92</u>	<u>33,853.92</u>
SALARIES - OT			
50041	OT - BOCANEGRA, G	13.13	13.13
50321	OT-BALDWIN	12.05	12.05
50491	OT - E FLORES	42.00	42.00
	Total SALARIES - OT	<u>67.18</u>	<u>67.18</u>
FRINGE BENEFITS			
51000	FICA	2,633.24	2,633.24

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		04/01/2010	
		-	
		04/30/2010	Total
		<u> </u>	<u> </u>
51100	RETIREMENT	1,187.97	1,187.97
52300	GROUP INSURANCE	2,724.72	2,724.72
	Total FRINGE BENEFITS	<u>6,545.93</u>	<u>6,545.93</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	395.12	395.12
60015	COMPUTER SUPPLIES	927.00	927.00
60020	JANITORIAL SUPPLIES	315.93	315.93
60050	BUILDING SUPPLIES	(129.02)	(129.02)
60060	MOTOR FUEL	2,209.31	2,209.31
60070	OIL AND LUBRICANTS	38.88	38.88
60090	FIRE SUPPRESSANT SUPPLIES	75.35	75.35
60135	PROMOTIONAL	2,779.77	2,779.77
60150	UNIFORMS AND CLOTHING	231.75	231.75
60160	OTHER SUPPLIES	516.09	516.09
60170	PROFESSIONAL SERVICES	1,097.00	1,097.00
60180	CONTRACT SERVICES	3,715.23	3,715.23
60190	BUILDING MAINTENANCE	458.81	458.81
60200	VEHICLE MAINTENANCE	750.00	750.00
60210	OFFICE EQUIPMENT MAINT	247.31	247.31
60220	OTHER EQUIPMENT MAINT	2,147.32	2,147.32
60230	STREET MAINT	1,300.00	1,300.00
60240	STREET SIGN MAINT	246.94	246.94
60260	ELECTRIC SERVICES	2,821.88	2,821.88
60270	WATER SERVICES	271.44	271.44
60300	COMMUNICATIONS	937.88	937.88
60360	TRAVEL	407.93	407.93
60380	DUES AND MEMBERSHIPS	205.50	205.50
60390	POSTAGE	132.00	132.00
60400	BOOKS & SUBSCRIPTIONS	57.00	57.00
60440	LEGAL SERVICES	2,337.50	2,337.50
60450	ADVERTISEMENTS	222.70	222.70
63250	LEOSE	325.00	325.00
63400	COURT COSTS TO STATE	9,735.16	9,735.16
63500	GRANTS	781.85	781.85
	Total OTHER EXPENSES	<u>36,058.63</u>	<u>36,058.63</u>
	Total EXPENSES	<u>76,525.66</u>	<u>76,525.66</u>
	NET INCOME (LOSS)	<u>26,346.00</u>	<u>26,346.00</u>