

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 04/01/2011 Through 04/30/2011

	04/01/2011	04/30/2011	Total
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	<u> </u>	<u> </u>	<u> </u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	7,821.99	7,821.99
42000	LIBRARY MISCELLANEOUS	277.60	277.60
42500	PROPERTY TAXES-DELINQUENT	640.20	640.20
43000	PENALTIES AND INTEREST	929.78	929.78
43500	BUILDING PERMITS	528.14	528.14
44000	BUSINESS LICENSE	150.00	150.00
44500	COURT FINES	6,538.77	6,538.77
44600	COURT BONDS	(200.00)	(200.00)
44750	COURT COSTS TO STATE	6,315.13	6,315.13
45000	COURT TECHNOLOGY	262.35	262.35
45500	COURT BUILDING SECURITY	187.75	187.75
46000	SALES AND USE TAX	6,528.64	6,528.64
46500	FRANCHISE FEES	3,760.29	3,760.29
46600	LEASE AGREEMENTS	437.09	437.09
47500	MISCELLANEOUS	1,048.83	1,048.83
48000	GRANT	35,598.53	35,598.53
	Total REVENUES	<u>70,825.09</u>	<u>70,825.09</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,376.18	1,376.18
50110	SALARY-PADBERG	2,100.80	2,100.80
50150	SALARY - RODRIGUEZ, PAUL	782.75	782.75
50310	SALARY-MIRELES P	1,812.84	1,812.84
50320	SALARY-BALDWIN	1,284.80	1,284.80
50410	SALARY-MCGINNIS	4,923.06	4,923.06
50430	SALARY-LERMA	2,588.88	2,588.88
50485	SALARY - OLGUIN	2,691.20	2,691.20
50490	SALARY - FLORES	2,436.98	2,436.98
50570	SALARY - CRISZANTO	2,408.14	2,408.14
50580	SALARY - WILHITE	2,182.14	2,182.14
50600	SALARY - I DEHOYOS	2,195.61	2,195.61
	Total SALARIES	<u>36,300.12</u>	<u>36,300.12</u>
SALARIES - OT			
50071	OT - CONTRERAS	31.36	31.36
50571	OT - C CRISZANTO	129.78	129.78
	Total SALARIES - OT	<u>161.14</u>	<u>161.14</u>
FRINGE BENEFITS			
51000	FICA	2,827.52	2,827.52
51100	RETIREMENT	1,359.33	1,359.33
52300	GROUP INSURANCE	2,951.78	2,951.78

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Total FRINGE BENEFITS	7,138.63	7,138.63
OTHER EXPENSES		
52600 TRANSPORTATION ALLOWANCE	500.00	500.00
60010 OFFICE SUPPLIES	1,924.17	1,924.17
60020 JANITORIAL SUPPLIES	33.71	33.71
60025 ELECTION SUPPLIES	9,193.19	9,193.19
60060 MOTOR FUEL	5,800.46	5,800.46
60070 OIL AND LUBRICANTS	205.24	205.24
60095 MEDICAL SUPPLIES	11.93	11.93
60110 BOTANICAL SUPPLIES	80.00	80.00
60130 FOOD AND ICE	138.82	138.82
60135 PROMOTIONAL	802.52	802.52
60160 OTHER SUPPLIES	37.45	37.45
60180 CONTRACT SERVICES	10,302.66	10,302.66
60190 BUILDING MAINTENANCE	66.78	66.78
60200 VEHICLE MAINTENANCE	1,024.23	1,024.23
60210 OFFICE EQUIPMENT MAINT	150.00	150.00
60220 OTHER EQUIPMENT MAINT	360.00	360.00
60230 STREET MAINT	1,484.91	1,484.91
60260 ELECTRIC SERVICES	3,502.32	3,502.32
60270 WATER SERVICES	1,059.40	1,059.40
60300 COMMUNICATIONS	1,383.18	1,383.18
60330 GENERAL LIABILITY INSURANCE	(1,892.00)	(1,892.00)
60340 BUILDING INSURANCE	15,166.00	15,166.00
60360 TRAVEL	1,114.80	1,114.80
60370 TRAINING AND EDUCATION	2,025.26	2,025.26
60380 DUES AND MEMBERSHIPS	25.00	25.00
60400 BOOKS & SUBSCRIPTIONS	396.67	396.67
60410 RADIO AND TELEPHONE EQUIP	423.50	423.50
60415 PEST CONTROL	150.00	150.00
60440 LEGAL SERVICES	3,237.50	3,237.50
60450 ADVERTISEMENTS	510.90	510.90
63000 TAX COLLECTIONS	1,304.74	1,304.74
63250 LEASE	874.37	874.37
63400 COURT COSTS TO STATE	13,876.92	13,876.92
63500 GRANTS	1,741.71	1,741.71
64700 CAPITAL OUTLAY-OTHER	1,542.18	1,542.18
Total OTHER EXPENSES	<u>78,558.52</u>	<u>78,558.52</u>
Total EXPENSES	<u>122,158.41</u>	<u>122,158.41</u>
NET INCOME (LOSS)	<u>(51,333.32)</u>	<u>(51,333.32)</u>