

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 08/01/2010 Through 08/31/2010

	08/01/2010	
	-	
	08/31/2010	Total
	<u>                    </u>	<u>                    </u>
REVENUES		
41000	PROPERTY TAXES-CURRENT	3,267.52
		3,267.52
42000	LIBRARY MISCELLANEOUS	365.70
		365.70
43000	PENALTIES AND INTEREST	586.82
		586.82
43500	BUILDING PERMITS	1,307.20
		1,307.20
44000	BUSINESS LICENSE	350.00
		350.00
44500	COURT FINES	5,020.42
		5,020.42
44600	COURT BONDS	158.00
		158.00
44750	COURT COSTS TO STATE	4,423.31
		4,423.31
45000	COURT TECHNOLOGY	192.80
		192.80
45500	COURT BUILDING SECURITY	138.62
		138.62
46000	SALES AND USE TAX	6,924.20
		6,924.20
46500	FRANCHISE FEES	11,817.89
		11,817.89
46600	LEASE AGREEMENTS	424.36
		424.36
47000	INTEREST AND DIVIDENDS	9.91
		9.91
47500	MISCELLANEOUS	108.30
		108.30
	Total REVENUES	<u>35,095.05</u>
		<u>35,095.05</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,747.52
		3,747.52
50050	SALARY - VELA	5,769.22
		5,769.22
50070	SALARY - CONTRERAS	1,373.36
		1,373.36
50110	SALARY-PADBERG	2,100.80
		2,100.80
50250	SALARY - SALDIVAR	372.00
		372.00
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
50430	SALARY-LERMA	2,765.76
		2,765.76
50480	SALARY - OLGUIN	1,932.28
		1,932.28
50485	SALARY - OLGUIN	807.36
		807.36
50490	SALARY - FLORES	2,456.16
		2,456.16
50570	SALARY - CRISZANTO	2,316.84
		2,316.84
50730	SALARY - GALLOWAY	922.40
		922.40
	Total SALARIES	<u>31,661.34</u>
		<u>31,661.34</u>
SALARIES - OT		
50111	OT-PADBERG	19.70
		19.70
50431	OT-LERMA	66.33
		66.33
50481	OT-OLGUIN J	216.30
		216.30
50571	OT - C CRISZANTO	292.98
		292.98
	Total SALARIES - OT	<u>595.31</u>
		<u>595.31</u>
FRINGE BENEFITS		
51000	FICA	2,505.91
		2,505.91
51100	RETIREMENT	1,085.60
		1,085.60

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	08/01/2010	
	-	
	08/31/2010	Total
	<u>                    </u>	<u>                    </u>
52300	GROUP INSURANCE	2,611.19
	Total FRINGE BENEFITS	2,611.19
	6,202.70	6,202.70
	OTHER EXPENSES	
52600	TRANSPORTATION ALLOWANCE	500.00
60010	OFFICE SUPPLIES	500.00
60015	COMPUTER SUPPLIES	977.46
60020	JANITORIAL SUPPLIES	400.00
60050	BUILDING SUPPLIES	273.96
60060	MOTOR FUEL	23.61
60070	OIL AND LUBRICANTS	897.30
60085	INVESTIGATIVE SUPPLIES	83.87
60090	FIRE SUPPRESSANT SUPPLIES	365.64
60135	PROMOTIONAL	621.70
60150	UNIFORMS AND CLOTHING	3,507.50
60160	OTHER SUPPLIES	375.72
60170	PROFESSIONAL SERVICES	598.66
60180	CONTRACT SERVICES	673.56
60190	BUILDING MAINTENANCE	1,995.35
60200	VEHICLE MAINTENANCE	931.91
60220	OTHER EQUIPMENT MAINT	1,691.33
60225	HYDRANT MAINT	5,578.30
60245	DRAINAGE MAINT	72.88
60260	ELECTRIC SERVICES	330.00
60270	WATER SERVICES	3,675.47
60300	COMMUNICATIONS	302.60
60360	TRAVEL	1,136.23
60370	TRAINING AND EDUCATION	93.92
60380	DUES AND MEMBERSHIPS	4,239.63
60390	POSTAGE	661.00
60400	BOOKS & SUBSCRIPTIONS	19.32
60415	PEST CONTROL	69.96
60440	LEGAL SERVICES	737.00
60450	ADVERTISEMENTS	20.00
63230	HURRICANE SUPP/EQUIP	127.73
63250	LEOSE	1,500.00
63500	GRANTS	562.00
64400	CAPITAL OUTLAY-CAPITAL EQUIP	5,741.99
64700	CAPITAL OUTLAY-OTHER	13,373.77
68000	TRANSFERS	22,643.50
	Total OTHER EXPENSES	(75,197.13)
	Total EXPENSES	(36,737.78)
	NET INCOME (LOSS)	71,832.83