

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 08/01/2011 Through 08/31/2011

	08/01/2011 - 08/31/2011	Total	
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REVENUES			
41000	PROPERTY TAXES-CURRENT	4,932.36	4,932.36
42000	LIBRARY MISCELLANEOUS	223.35	223.35
42500	PROPERTY TAXES-DELINQUENT	3,141.06	3,141.06
43000	PENALTIES AND INTEREST	2,143.36	2,143.36
43500	BUILDING PERMITS	432.70	432.70
44500	COURT FINES	5,567.53	5,567.53
44600	COURT BONDS	1,000.00	1,000.00
44750	COURT COSTS TO STATE	6,804.99	6,804.99
45000	COURT TECHNOLOGY	212.15	212.15
45500	COURT BUILDING SECURITY	159.13	159.13
46000	SALES AND USE TAX	9,105.66	9,105.66
46500	FRANCHISE FEES	13,378.24	13,378.24
47500	MISCELLANEOUS	733.92	733.92
	Total REVENUES	<u>47,834.45</u>	<u>47,834.45</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,393.60	1,393.60
50110	SALARY-PADBERG	1,772.55	1,772.55
50150	SALARY - RODRIGUEZ, PAUL	720.75	720.75
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	2,621.04	2,621.04
50485	SALARY - OLGUIN	2,775.30	2,775.30
50490	SALARY - FLORES	2,393.72	2,393.72
50570	SALARY - CRISZANTO	2,372.09	2,372.09
50580	SALARY - WILHITE	2,289.90	2,289.90
50600	SALARY - I DEHOYOS	2,155.20	2,155.20
50800	SALARY - ALVAREZ, NICOLE	480.00	480.00
	Total SALARIES	<u>36,511.59</u>	<u>36,511.59</u>
SALARIES - OT			
50071	OT - CONTRERAS	31.36	31.36
50491	OT - E FLORES	43.26	43.26
50581	OT - W WILHITE	40.41	40.41
	Total SALARIES - OT	<u>115.03</u>	<u>115.03</u>
FRINGE BENEFITS			
51000	FICA	2,840.18	2,840.18
51100	RETIREMENT	1,349.73	1,349.73
52300	GROUP INSURANCE	2,951.78	2,951.78
	Total FRINGE BENEFITS	<u>7,141.69</u>	<u>7,141.69</u>
OTHER EXPENSES			

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52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53900	UNEMPLOYMENT COMPENSATI...	580.04	580.04
60010	OFFICE SUPPLIES	146.48	146.48
60015	COMPUTER SUPPLIES	23.88	23.88
60020	JANITORIAL SUPPLIES	42.24	42.24
60060	MOTOR FUEL	3,612.09	3,612.09
60090	FIRE SUPPRESSANT SUPPLIES	104.00	104.00
60130	FOOD AND ICE	26.46	26.46
60135	PROMOTIONAL	693.31	693.31
60150	UNIFORMS AND CLOTHING	1,232.23	1,232.23
60160	OTHER SUPPLIES	23.26	23.26
60170	PROFESSIONAL SERVICES	100.00	100.00
60180	CONTRACT SERVICES	2,010.38	2,010.38
60190	BUILDING MAINTENANCE	148.20	148.20
60200	VEHICLE MAINTENANCE	2,445.69	2,445.69
60220	OTHER EQUIPMENT MAINT	180.00	180.00
60230	STREET MAINT	1,362.84	1,362.84
60240	STREET SIGN MAINT	674.18	674.18
60260	ELECTRIC SERVICES	3,631.58	3,631.58
60270	WATER SERVICES	476.36	476.36
60300	COMMUNICATIONS	1,366.24	1,366.24
60360	TRAVEL	252.39	252.39
60370	TRAINING AND EDUCATION	510.00	510.00
60380	DUES AND MEMBERSHIPS	125.00	125.00
60390	POSTAGE	381.93	381.93
60400	BOOKS & SUBSCRIPTIONS	227.71	227.71
60410	RADIO AND TELEPHONE EQUIP	435.12	435.12
60415	PEST CONTROL	105.00	105.00
60440	LEGAL SERVICES	128.00	128.00
60450	ADVERTISEMENTS	65.50	65.50
63000	TAX COLLECTIONS	1,961.66	1,961.66
63500	GRANTS	1,246.36	1,246.36
64400	CAPITAL OUTLAY-CAPITAL EQUIP	7,116.11	7,116.11
64700	CAPITAL OUTLAY-OTHER	2,027.67	2,027.67
	Total OTHER EXPENSES	<u>33,961.91</u>	<u>33,961.91</u>
	Total EXPENSES	<u>77,730.22</u>	<u>77,730.22</u>
	NET INCOME (LOSS)	<u>(29,895.77)</u>	<u>(29,895.77)</u>