

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 12/01/2010 Through 12/31/2010

	12/01/2010 - 12/31/2010	Total
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REVENUES		
41000	PROPERTY TAXES-CURRENT	38,676.67
41500	TAX DISCOUNTS-EARLY PAYME...	(659.38)
42000	LIBRARY MISCELLANEOUS	109.80
42500	PROPERTY TAXES-DELINQUENT	915.09
43500	BUILDING PERMITS	2,749.43
44000	BUSINESS LICENSE	100.00
44500	COURT FINES	3,385.39
44600	COURT BONDS	250.00
44750	COURT COSTS TO STATE	3,447.47
45000	COURT TECHNOLOGY	123.47
45500	COURT BUILDING SECURITY	86.60
46000	SALES AND USE TAX	5,508.22
46500	FRANCHISE FEES	4,360.56
46600	LEASE AGREEMENTS	8,275.02
47500	MISCELLANEOUS	790.77
48750	PD GRANT	7,000.00
	Total REVENUES	<u>75,119.11</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	5,621.28
50050	SALARY - VELA	8,653.83
50070	SALARY - CONTRERAS	2,061.01
50110	SALARY-PADBERG	3,098.68
50310	SALARY-MIRELES P	2,719.26
50320	SALARY-BALDWIN	1,927.20
50410	SALARY-MCGINNIS	7,384.59
50430	SALARY-LERMA	4,446.12
50485	SALARY - OLGUIN	4,726.42
50490	SALARY - FLORES	4,008.76
50570	SALARY - CRIZANTO	3,737.93
50580	SALARY - WILHITE	3,805.28
50600	SALARY - I DEHOYOS	3,751.40
50720	VOLUNTEER FIREFIGHTERS	12,660.00
	Total SALARIES	<u>68,601.76</u>
SALARIES - OT		
50111	OT-PADBERG	59.09
	Total SALARIES - OT	<u>59.09</u>
FRINGE BENEFITS		
51000	FICA	4,322.30
51100	RETIREMENT	2,016.07
52300	GROUP INSURANCE	4,427.67
	Total FRINGE BENEFITS	<u>10,766.04</u>
OTHER EXPENSES		

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52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53400	WORKERS COMPENSATION	(2,457.00)	(2,457.00)
60010	OFFICE SUPPLIES	1,404.07	1,404.07
60015	COMPUTER SUPPLIES	231.82	231.82
60020	JANITORIAL SUPPLIES	446.05	446.05
60050	BUILDING SUPPLIES	55.00	55.00
60060	MOTOR FUEL	2,044.32	2,044.32
60095	MEDICAL SUPPLIES	105.12	105.12
60130	FOOD AND ICE	99.35	99.35
60135	PROMOTIONAL	1,642.88	1,642.88
60150	UNIFORMS AND CLOTHING	512.77	512.77
60160	OTHER SUPPLIES	384.39	384.39
60180	CONTRACT SERVICES	8,490.19	8,490.19
60190	BUILDING MAINTENANCE	683.44	683.44
60200	VEHICLE MAINTENANCE	1,497.29	1,497.29
60260	ELECTRIC SERVICES	3,049.65	3,049.65
60270	WATER SERVICES	683.06	683.06
60300	COMMUNICATIONS	2,471.09	2,471.09
60360	TRAVEL	1,708.79	1,708.79
60370	TRAINING AND EDUCATION	240.00	240.00
60380	DUES AND MEMBERSHIPS	560.00	560.00
60390	POSTAGE	96.05	96.05
60400	BOOKS & SUBSCRIPTIONS	244.35	244.35
60415	PEST CONTROL	105.00	105.00
60440	LEGAL SERVICES	5,652.50	5,652.50
60450	ADVERTISEMENTS	104.80	104.80
63000	TAX COLLECTIONS	2,438.25	2,438.25
64400	CAPITAL OUTLAY-CAPITAL EQUIP	9,633.04	9,633.04
64500	CAPITAL OUTLAY-VEHICLES	14,767.72	14,767.72
64700	CAPITAL OUTLAY-OTHER	740.00	740.00
	Total OTHER EXPENSES	58,133.99	58,133.99
	Total EXPENSES	137,560.88	137,560.88
	NET INCOME (LOSS)	(62,441.77)	(62,441.77)