

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 12/01/2011 Through 12/31/2011

	12/01/2011 - 12/31/2011	Total
	<hr/>	<hr/>
REVENUES		
40000	INTEREST & SINKING	60,862.46
41000	PROPERTY TAXES-CURRENT	44,069.41
42000	LIBRARY MISCELLANEOUS	263.80
42500	PROPERTY TAXES-DELINQUENT	118.57
43000	PENALTIES AND INTEREST	60.25
43500	BUILDING PERMITS	1,772.35
44000	BUSINESS LICENSE	100.00
44500	COURT FINES	5,928.03
44750	COURT COSTS TO STATE	7,687.54
45000	COURT TECHNOLOGY	192.42
45500	COURT BUILDING SECURITY	157.56
46000	SALES AND USE TAX	7,490.62
46500	FRANCHISE FEES	13,050.16
46600	LEASE AGREEMENTS	437.09
47500	MISCELLANEOUS	44.50
	Total REVENUES	<hr/> 142,234.76 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	5,789.43
50050	SALARY - VELA	8,653.83
50070	SALARY - CONTRERAS	2,168.67
50110	SALARY-PADBERG	2,306.87
50310	SALARY-MIRELES P	2,800.83
50320	SALARY-BALDWIN	1,993.07
50410	SALARY-MCGINNIS	7,606.14
50430	SALARY-LERMA	4,473.90
50485	SALARY - OLGUIN	4,384.49
50490	SALARY - FLORES	4,160.80
50570	SALARY - CRISZANTO	4,220.24
50580	SALARY - WILHITE	4,101.36
50600	SALARY - I DEHOYOS	4,294.54
50720	VOLUNTEER FIREFIGHTERS	7,400.00
	Total SALARIES	<hr/> 64,354.17 <hr/>
SALARIES - OT		
50071	OT - CONTRERAS	39.07
50571	OT - C CRISZANTO	133.74
50601	OT - DE HOYOS	122.60
	Total SALARIES - OT	<hr/> 295.41 <hr/>
FRINGE BENEFITS		
51000	FICA	4,417.86
51100	RETIREMENT	2,181.20
52300	GROUP INSURANCE	5,220.15
	Total FRINGE BENEFITS	<hr/> 11,819.21 <hr/>

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OTHER EXPENSES				
52600	TRANSPORTATION ALLOWANCE	500.00		500.00
60010	OFFICE SUPPLIES	663.06		663.06
60020	JANITORIAL SUPPLIES	388.46		388.46
60060	MOTOR FUEL	2,230.53		2,230.53
60070	OIL AND LUBRICANTS	42.29		42.29
60095	MEDICAL SUPPLIES	453.37		453.37
60110	BOTANICAL SUPPLIES	49.05		49.05
60130	FOOD AND ICE	137.32		137.32
60135	PROMOTIONAL	2,250.54		2,250.54
60150	UNIFORMS AND CLOTHING	630.00		630.00
60160	OTHER SUPPLIES	60.43		60.43
60180	CONTRACT SERVICES	14,019.10		14,019.10
60190	BUILDING MAINTENANCE	253.21		253.21
60200	VEHICLE MAINTENANCE	1,159.40		1,159.40
60220	OTHER EQUIPMENT MAINT	702.00		702.00
60260	ELECTRIC SERVICES	3,059.42		3,059.42
60270	WATER SERVICES	598.48		598.48
60300	COMMUNICATIONS	1,834.85		1,834.85
60360	TRAVEL	1,676.16		1,676.16
60370	TRAINING AND EDUCATION	1,567.76		1,567.76
60380	DUES AND MEMBERSHIPS	619.58		619.58
60390	POSTAGE	184.33		184.33
60400	BOOKS & SUBSCRIPTIONS	139.77		139.77
60440	LEGAL SERVICES	60.00		60.00
60445	FINANCIAL SERVICES	69.53		69.53
60450	ADVERTISEMENTS	301.95		301.95
63000	TAX COLLECTIONS	2,552.00		2,552.00
63250	LEOSE	425.00		425.00
63300	TECHNOLOGY CC FUND	1,178.52		1,178.52
63500	GRANTS	52,698.11		52,698.11
64400	CAPITAL OUTLAY-CAPITAL EQUIP	310.00		310.00
	Total OTHER EXPENSES	90,814.22		90,814.22
	Total EXPENSES	167,283.01		167,283.01
	NET INCOME (LOSS)	(25,048.25)		(25,048.25)