

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 02/01/2010 Through 02/28/2010

	02/01/2010	02/28/2010	Total
	-		
	<u>          </u>	<u>          </u>	<u>          </u>
<b>REVENUES</b>			
41000	PROPERTY TAXES-CURRENT	89,132.30	89,132.30
42000	LIBRARY MISCELLANEOUS	397.75	397.75
42500	PROPERTY TAXES-DELINQUENT	989.94	989.94
43000	PENALTIES AND INTEREST	833.32	833.32
43500	BUILDING PERMITS	212.50	212.50
44000	BUSINESS LICENSE	100.00	100.00
44500	COURT FINES	9,409.18	9,409.18
44600	COURT BONDS	181.00	181.00
44750	COURT COSTS TO STATE	5,864.91	5,864.91
45000	COURT TECHNOLOGY	215.81	215.81
45500	COURT BUILDING SECURITY	143.85	143.85
46000	SALES AND USE TAX	8,688.52	8,688.52
46500	FRANCHISE FEES	11,241.70	11,241.70
47000	INTEREST AND DIVIDENDS	21.46	21.46
47500	MISCELLANEOUS	65.12	65.12
	Total REVENUES	<u>127,497.36</u>	<u>127,497.36</u>
<b>EXPENSES</b>			
<b>SALARIES</b>			
50020	SALARY-DECKARD	3,747.52	3,747.52
50040	SALARY - BOCANERGRA, G	1,400.00	1,400.00
50050	SALARY - VELA	5,769.22	5,769.22
50110	SALARY-PADBERG	2,100.80	2,100.80
50200	SALARY - CARPENTER	335.82	335.82
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
50420	SALARY-COOK	2,794.96	2,794.96
50430	SALARY-LERMA	2,749.68	2,749.68
50480	SALARY - OLGUIN	2,422.56	2,422.56
50490	SALARY - FLORES	2,324.00	2,324.00
50560	SALARY - LOPEZ	2,604.00	2,604.00
50730	SALARY - GALLOWAY	922.40	922.40
	Total SALARIES	<u>34,268.60</u>	<u>34,268.60</u>
<b>SALARIES - OT</b>			
50041	OT - BOCANEGRA, G	52.50	52.50
50111	OT-PADBERG	108.32	108.32
50491	OT - E FLORES	42.00	42.00
	Total SALARIES - OT	<u>202.82</u>	<u>202.82</u>
<b>FRINGE BENEFITS</b>			
51000	FICA	2,675.33	2,675.33
51100	RETIREMENT	1,195.72	1,195.72
52300	GROUP INSURANCE	2,724.72	2,724.72

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		02/01/2010	
		-	
		02/28/2010	Total
	Total FRINGE BENEFITS	<u>6,595.77</u>	<u>6,595.77</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53400	WORKERS COMPENSATION	1,318.00	1,318.00
60010	OFFICE SUPPLIES	512.50	512.50
60020	JANITORIAL SUPPLIES	632.30	632.30
60050	BUILDING SUPPLIES	309.60	309.60
60060	MOTOR FUEL	1,707.15	1,707.15
60070	OIL AND LUBRICANTS	77.76	77.76
60110	BOTANICAL SUPPLIES	22.47	22.47
60130	FOOD AND ICE	75.44	75.44
60135	PROMOTIONAL	891.38	891.38
60150	UNIFORMS AND CLOTHING	123.47	123.47
60160	OTHER SUPPLIES	62.08	62.08
60180	CONTRACT SERVICES	1,976.50	1,976.50
60200	VEHICLE MAINTENANCE	1,207.61	1,207.61
60210	OFFICE EQUIPMENT MAINT	361.36	361.36
60260	ELECTRIC SERVICES	3,096.29	3,096.29
60270	WATER SERVICES	263.08	263.08
60300	COMMUNICATIONS	572.18	572.18
60330	GENERAL LIABILITY INSURANCE	(1,418.40)	(1,418.40)
60340	BUILDING INSURANCE	(363.00)	(363.00)
60360	TRAVEL	1,399.09	1,399.09
60370	TRAINING AND EDUCATION	560.00	560.00
60380	DUES AND MEMBERSHIPS	773.00	773.00
60390	POSTAGE	176.00	176.00
60400	BOOKS & SUBSCRIPTIONS	40.95	40.95
60415	PEST CONTROL	105.00	105.00
60440	LEGAL SERVICES	3,705.44	3,705.44
63500	GRANTS	822.93	822.93
64500	CAPITAL OUTLAY-VEHICLES	30,100.00	30,100.00
68000	TRANSFERS	250,000.00	250,000.00
	Total OTHER EXPENSES	<u>299,610.18</u>	<u>299,610.18</u>
	Total EXPENSES	<u>340,677.37</u>	<u>340,677.37</u>
	NET INCOME (LOSS)	<u>(213,180.01)</u>	<u>(213,180.01)</u>