

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 02/01/2011 Through 02/28/2011

		02/01/2011	
		-	
		02/28/2011	Total
		<u> </u>	<u> </u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	58,543.42	58,543.42
42000	LIBRARY MISCELLANEOUS	413.31	413.31
42500	PROPERTY TAXES-DELINQUENT	2,713.74	2,713.74
43000	PENALTIES AND INTEREST	1,254.47	1,254.47
43500	BUILDING PERMITS	565.00	565.00
44000	BUSINESS LICENSE	150.00	150.00
44500	COURT FINES	6,239.56	6,239.56
44600	COURT BONDS	1,073.00	1,073.00
44750	COURT COSTS TO STATE	6,462.75	6,462.75
45000	COURT TECHNOLOGY	210.02	210.02
45500	COURT BUILDING SECURITY	153.34	153.34
46000	SALES AND USE TAX	5,806.80	5,806.80
46500	FRANCHISE FEES	11,481.92	11,481.92
46600	LEASE AGREEMENTS	424.36	424.36
47500	MISCELLANEOUS	140.85	140.85
48750	PD GRANT	1,048.52	1,048.52
	Total REVENUES	<u>96,681.06</u>	<u>96,681.06</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,416.25	1,416.25
50110	SALARY-PADBERG	2,100.80	2,100.80
50150	SALARY - RODRIGUEZ, PAUL	806.00	806.00
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	2,669.28	2,669.28
50485	SALARY - OLGUIN	2,691.20	2,691.20
50490	SALARY - FLORES	2,393.72	2,393.72
50570	SALARY - CRISZANTO	2,236.02	2,236.02
50580	SALARY - WILHITE	2,276.43	2,276.43
50600	SALARY - I DEHOYOS	2,209.08	2,209.08
	Total SALARIES	<u>36,336.22</u>	<u>36,336.22</u>
SALARIES - OT			
50111	OT-PADBERG	236.34	236.34
50491	OT - E FLORES	43.26	43.26
50571	OT - C CRISZANTO	80.82	80.82
	Total SALARIES - OT	<u>360.42</u>	<u>360.42</u>
FRINGE BENEFITS			
51000	FICA	2,845.53	2,845.53
51100	RETIREMENT	1,367.44	1,367.44

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	02/01/2011	
	-	
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	<u> </u>	<u> </u>
52300	GROUP INSURANCE	2,951.78
	Total FRINGE BENEFITS	2,951.78
	<u> </u>	<u> </u>
	7,164.75	7,164.75
	OTHER EXPENSES	
52600	TRANSPORTATION ALLOWANCE	500.00
60010	OFFICE SUPPLIES	500.00
60020	JANITORIAL SUPPLIES	971.79
60025	ELECTION SUPPLIES	407.17
60050	BUILDING SUPPLIES	407.17
60060	MOTOR FUEL	632.46
60070	OIL AND LUBRICANTS	632.46
60095	MEDICAL SUPPLIES	203.86
60130	FOOD AND ICE	203.86
60135	PROMOTIONAL	2,528.25
60160	OTHER SUPPLIES	2,528.25
60180	CONTRACT SERVICES	53.37
60190	BUILDING MAINTENANCE	53.37
60200	VEHICLE MAINTENANCE	11.93
60220	OTHER EQUIPMENT MAINT	11.93
60240	STREET SIGN MAINT	12.33
60260	ELECTRIC SERVICES	12.33
60270	WATER SERVICES	647.07
60300	COMMUNICATIONS	647.07
60360	TRAVEL	25.21
60370	TRAINING AND EDUCATION	25.21
60380	DUES AND MEMBERSHIPS	4,348.37
60390	POSTAGE	4,348.37
60400	BOOKS & SUBSCRIPTIONS	1,453.98
60440	LEGAL SERVICES	1,453.98
63500	GRANTS	1,907.71
64400	CAPITAL OUTLAY-CAPITAL EQUIP	1,907.71
	<u> </u>	<u> </u>
	Total OTHER EXPENSES	628.00
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	Total EXPENSES	628.00
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	NET INCOME (LOSS)	41.01
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	(27,515.26)	(27,515.26)