

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2009 Through 01/31/2010

		10/01/2009 - 10/31/2009	11/01/2009 - 11/30/2009	12/01/2009 - 12/31/2009	01/01/2010 - 01/31/2010
REVENUES					
41000	PROPERTY TAXES-CURRENT	121,527.97	498,247.42	43,657.30	73,478.25
41500	TAX DISCOUNTS-EARLY PAYMENT	(3,563.75)	(14,481.77)	(664.94)	(531.39)
42000	LIBRARY MISCELLANEOUS	298.05	185.40	183.65	233.15
42500	PROPERTY TAXES-DELINQUENT	3,606.85	2,726.75	3,790.28	1,980.87
43000	PENALTIES AND INTEREST	1,361.64	603.39	937.13	501.43
43500	BUILDING PERMITS	2,521.38	2,967.00	3,968.62	2,147.74
44000	BUSINESS LICENSE	450.00	150.00	200.00	350.00
44500	COURT FINES	6,158.97	2,814.27	3,146.92	2,742.50
44750	COURT COSTS TO STATE	4,665.32	2,690.03	3,254.38	2,498.04
45000	COURT TECHNOLOGY	155.98	82.11	138.68	90.92
45500	COURT BUILDING SECURITY	91.48	61.59	95.02	67.54
46000	SALES AND USE TAX	6,313.75	7,328.56	5,233.68	5,760.92
46500	FRANCHISE FEES	6,160.89	9,484.56	4,053.43	449.93
46600	LEASE AGREEMENTS	824.00	721.20	9,822.29	5,333.15
47000	INTEREST AND DIVIDENDS	8.09	19.15	24.32	25.29
47500	MISCELLANEOUS	549.87	1,483.36	1,207.00	17.48
48500	LIBRARY GRANT	0.00	0.00	0.00	5,285.00
	Total REVENUES	<u>151,130.49</u>	<u>515,083.02</u>	<u>79,047.76</u>	<u>100,430.82</u>
EXPENSES					
SALARIES					
50020	SALARY-DECKARD	3,747.52	3,747.52	5,621.28	3,747.52
50030	SALARY-MARTINEZ, C	1,430.63	651.88	0.00	0.00
50050	SALARY - VELA	5,769.22	5,769.22	8,653.83	5,769.22
50110	SALARY-PADBERG	2,100.80	2,113.93	3,151.20	2,100.80
50200	SALARY - CARPENTER	374.42	413.02	551.98	347.40
50310	SALARY-MIRELES P	1,812.84	1,812.84	2,719.26	1,812.84
50320	SALARY-BALDWIN	1,284.80	1,284.80	1,911.14	1,284.80
50410	SALARY-MCGINNIS	4,000.00	4,000.00	6,000.00	4,000.00
50420	SALARY-COOK	2,916.48	2,777.60	4,461.52	3,263.68
50430	SALARY-LERMA	2,797.92	2,637.12	4,486.32	2,814.00
50480	SALARY - OLGUIN	2,408.00	2,343.60	3,922.24	2,552.34
50490	SALARY - FLORES	2,296.00	2,324.00	3,906.00	2,450.00
50560	SALARY - LOPEZ	2,161.32	2,148.30	3,784.62	2,506.00
50720	VOLUNTEER FIREFIGHTERS	975.00	8,780.00	0.00	0.00
50730	SALARY - GALLOWAY	922.40	922.40	1,383.60	922.40
50910	SALARY-SALAZAR A	1,835.72	2,276.14	2,962.11	1,738.29
	Total SALARIES	<u>36,833.07</u>	<u>44,002.37</u>	<u>53,515.10</u>	<u>35,309.29</u>
SALARIES - OT					
50031	OT-MARTINEZ, C	6.56	0.00	0.00	0.00
50111	OT-PADBERG	98.48	236.34	0.00	49.24
50421	OT-COOK	351.54	0.00	0.00	0.00
50431	OT-LERMA	48.24	0.00	24.12	0.00
50481	OT-OLGUIN J	178.50	0.00	118.97	108.15
50491	OT - E FLORES	0.00	189.00	0.00	0.00
50561	OT - O. LOPEZ	0.00	156.24	126.00	0.00
	Total SALARIES - OT	<u>683.32</u>	<u>581.58</u>	<u>269.09</u>	<u>157.39</u>
FRINGE BENEFITS					
51000	FICA	2,833.68	2,781.87	4,249.70	2,866.13
51100	RETIREMENT	1,242.17	1,187.73	1,951.99	1,459.78
52300	GROUP INSURANCE	5,451.39	5,914.20	6,703.55	8,595.54
	Total FRINGE BENEFITS	<u>9,527.24</u>	<u>9,883.80</u>	<u>12,905.24</u>	<u>12,921.45</u>
OTHER EXPENSES					
52600	TRANSPORTATION ALLOWANCE	500.00	560.00	560.00	560.00
53400	WORKERS COMPENSATION	10,944.51	0.00	0.00	0.00
60010	OFFICE SUPPLIES	434.35	419.02	1,148.66	913.55
60015	COMPUTER SUPPLIES	1,008.25	31.18	92.97	0.00

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Total

736,910.94
(19,241.85)
900.25
12,104.75
3,403.59
11,604.74
1,150.00
14,862.66
13,107.77
467.69
315.63
24,636.91
20,148.81
16,700.64
76.85
3,257.71
5,285.00
845,692.09

16,863.84
2,082.51
25,961.49
9,466.73
1,686.82
8,157.78
5,765.54
18,000.00
13,419.28
12,735.36
11,226.18
10,976.00
10,600.24
9,755.00
4,150.80
8,812.26
169,659.83

6.56
384.06
351.54
72.36
405.62
189.00
282.24
1,691.38

12,731.38
5,841.67
26,664.68
45,237.73

2,180.00
10,944.51
2,915.58
1,132.40

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60020	JANITORIAL SUPPLIES	62.17	443.36	887.56	62.87
60025	ELECTION SUPPLIES	0.00	194.00	233.47	158.90
60050	BUILDING SUPPLIES	32.36	404.00	0.00	0.00
60060	MOTOR FUEL	1,761.92	1,650.17	1,584.66	1,506.30
60070	OIL AND LUBRICANTS	71.76	82.26	44.17	0.00
60085	INVESTIGATIVE SUPPLIES	0.00	0.00	139.90	0.00
60100	AMMUNITION	0.00	0.00	950.45	0.00
60130	FOOD AND ICE	39.80	0.00	(250.00)	0.00
60135	PROMOTIONAL	1,537.74	443.46	3,424.04	1,813.29
60150	UNIFORMS AND CLOTHING	0.00	416.34	1,434.87	892.09
60160	OTHER SUPPLIES	455.46	(767.11)	1,011.40	93.03
60180	CONTRACT SERVICES	5,832.50	948.21	6,946.50	1,980.39
60190	BUILDING MAINTENANCE	11.09	497.43	2,552.16	547.54
60200	VEHICLE MAINTENANCE	1,002.01	0.00	275.29	1,689.59
60210	OFFICE EQUIPMENT MAINT	0.00	0.00	6.92	0.00
60220	OTHER EQUIPMENT MAINT	3,781.50	584.40	2,081.48	0.00
60225	HYDRANT MAINT	0.00	496.60	0.00	0.00
60230	STREET MAINT	4,204.90	0.00	306.80	240.33
60260	ELECTRIC SERVICES	3,115.29	3,016.20	2,662.89	2,895.93
60270	WATER SERVICES	160.11	163.49	150.17	190.49
60300	COMMUNICATIONS	870.27	859.80	942.59	796.28
60330	GENERAL LIABILITY INSURANCE	8,949.51	903.55	0.00	0.00
60340	BUILDING INSURANCE	4,679.43	584.07	0.00	0.00
60350	AUTO INSURANCE	4,778.00	2,340.00	0.00	0.00
60360	TRAVEL	1,757.81	2,623.35	403.21	225.30
60370	TRAINING AND EDUCATION	4,050.66	210.00	613.95	896.94
60380	DUES AND MEMBERSHIPS	1,148.00	100.00	85.00	100.00
60390	POSTAGE	352.00	17.85	31.33	280.00
60400	BOOKS & SUBSCRIPTIONS	696.60	330.64	95.00	213.07
60410	RADIO AND TELEPHONE EQUIP	0.00	0.00	345.60	0.00
60415	PEST CONTROL	105.00	0.00	105.00	0.00
60440	LEGAL SERVICES	287.84	140.19	2,180.92	35.74
60445	FINANCIAL SERVICES	0.00	805.00	0.00	16,500.00
60450	ADVERTISEMENTS	186.69	117.90	0.00	0.00
63000	TAX COLLECTIONS	0.00	0.00	3,845.49	0.00
63250	LEOSE	0.00	0.00	0.00	120.00
63300	TECHNOLOGY CC FUND	0.00	0.00	0.00	688.00
63400	COURT COSTS TO STATE	13,409.59	0.00	0.00	7,802.69
63500	GRANTS	577.08	1,963.86	162.88	13,715.26
64400	CAPITAL OUTLAY-CAPITAL EQUIP	0.00	2,871.00	4,210.00	1,200.00
64500	CAPITAL OUTLAY-VEHICLES	572.00	21,995.06	14,767.72	0.00
64600	CAPITAL OUTLAY-COMPUTERS	0.00	0.00	4,070.82	0.00
64700	CAPITAL OUTLAY-OTHER	0.00	0.00	5,792.01	0.00
68000	TRANSFERS	0.00	0.00	(36,338.29)	0.00
	Total OTHER EXPENSES	<u>77,376.20</u>	<u>45,445.28</u>	<u>27,557.59</u>	<u>56,117.58</u>
	Total EXPENSES	<u>124,419.83</u>	<u>99,913.03</u>	<u>94,247.02</u>	<u>104,505.71</u>
	NET INCOME (LOSS)	<u>26,710.66</u>	<u>415,169.99</u>	<u>(15,199.26)</u>	<u>(4,074.89)</u>

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Total

1,455.96
586.37
436.36
6,503.05
198.19
139.90
950.45
(210.20)
7,218.53
2,743.30
792.78
15,707.60
3,608.22
2,966.89
6.92
6,447.38
496.60
4,752.03
11,690.31
664.26
3,468.94
9,853.06
5,263.50
7,118.00
5,009.67
5,771.55
1,433.00
681.18
1,335.31
345.60
210.00
2,644.69
17,305.00
304.59
3,845.49
120.00
688.00
21,212.28
16,419.08
8,281.00
37,334.78
4,070.82
5,792.01
(36,338.29)
206,496.65
423,085.59

422,606.50