

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

	01/01/2011 - 01/31/2011	Total
<hr/>		
REVENUES		
41000	PROPERTY TAXES-CURRENT	83,581.66
41500	TAX DISCOUNTS-EARLY PAYME...	(617.23)
42000	LIBRARY MISCELLANEOUS	375.10
42500	PROPERTY TAXES-DELINQUENT	3,821.48
43000	PENALTIES AND INTEREST	1,073.41
43500	BUILDING PERMITS	528.66
44000	BUSINESS LICENSE	105.00
44500	COURT FINES	7,493.17
44600	COURT BONDS	200.00
44750	COURT COSTS TO STATE	7,654.56
45000	COURT TECHNOLOGY	251.20
45500	COURT BUILDING SECURITY	172.66
46000	SALES AND USE TAX	5,797.82
46500	FRANCHISE FEES	4,981.40
46600	LEASE AGREEMENTS	424.36
47500	MISCELLANEOUS	18.55
48500	LIBRARY GRANT	4,527.00
	Total REVENUES	<u>120,388.80</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,747.52
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,298.66
50110	SALARY-PADBERG	2,022.02
50150	SALARY - RODRIGUEZ, PAUL	620.00
50310	SALARY-MIRELES P	1,812.84
50320	SALARY-BALDWIN	1,284.80
50410	SALARY-MCGINNIS	4,923.06
50430	SALARY-LERMA	2,765.76
50485	SALARY - OLGUIN	2,859.40
50490	SALARY - FLORES	2,509.08
50570	SALARY - CRISZANTO	2,384.19
50580	SALARY - WILHITE	2,289.90
50600	SALARY - I DEHOYOS	2,444.81
	Total SALARIES	<u>36,731.26</u>
SALARIES - OT		
50491	OT - E FLORES	108.15
50571	OT - C CRISZANTO	141.44
	Total SALARIES - OT	<u>249.59</u>
FRINGE BENEFITS		
51000	FICA	2,867.27
51100	RETIREMENT	1,796.27
52300	GROUP INSURANCE	2,043.54

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

	01/01/2011 - 01/31/2011	Total
	<u> </u>	<u> </u>
Total FRINGE BENEFITS	<u>6,707.08</u>	<u>6,707.08</u>
OTHER EXPENSES		
52600 TRANSPORTATION ALLOWANCE	500.00	500.00
60010 OFFICE SUPPLIES	1,885.28	1,885.28
60050 BUILDING SUPPLIES	35.14	35.14
60060 MOTOR FUEL	1,903.76	1,903.76
60070 OIL AND LUBRICANTS	104.74	104.74
60090 FIRE SUPPRESSANT SUPPLIES	490.97	490.97
60095 MEDICAL SUPPLIES	11.93	11.93
60110 BOTANICAL SUPPLIES	8.03	8.03
60130 FOOD AND ICE	(250.00)	(250.00)
60135 PROMOTIONAL	2,519.53	2,519.53
60150 UNIFORMS AND CLOTHING	834.97	834.97
60160 OTHER SUPPLIES	333.47	333.47
60180 CONTRACT SERVICES	4,842.45	4,842.45
60190 BUILDING MAINTENANCE	112.92	112.92
60200 VEHICLE MAINTENANCE	118.12	118.12
60220 OTHER EQUIPMENT MAINT	53.32	53.32
60225 HYDRANT MAINT	253.30	253.30
60260 ELECTRIC SERVICES	2,862.05	2,862.05
60270 WATER SERVICES	304.24	304.24
60300 COMMUNICATIONS	298.86	298.86
60360 TRAVEL	609.10	609.10
60370 TRAINING AND EDUCATION	549.95	549.95
60380 DUES AND MEMBERSHIPS	150.00	150.00
60390 POSTAGE	447.71	447.71
60400 BOOKS & SUBSCRIPTIONS	(147.02)	(147.02)
60445 FINANCIAL SERVICES	16,000.00	16,000.00
60450 ADVERTISEMENTS	265.28	265.28
63400 COURT COSTS TO STATE	9,634.95	9,634.95
64400 CAPITAL OUTLAY-CAPITAL EQUIP	115.00	115.00
Total OTHER EXPENSES	<u>44,848.05</u>	<u>44,848.05</u>
Total EXPENSES	<u>88,535.98</u>	<u>88,535.98</u>
NET INCOME (LOSS)	<u>31,852.82</u>	<u>31,852.82</u>