

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 07/01/2010 Through 07/31/2010

| | | 07/01/2010 | |
|----------------------|---------------------------|------------|-----------|
| | | - | |
| | | 07/31/2010 | Total |
| | | | |
| REVENUES | | | |
| 41000 | PROPERTY TAXES-CURRENT | 8,201.76 | 8,201.76 |
| 42000 | LIBRARY MISCELLANEOUS | 184.95 | 184.95 |
| 42500 | PROPERTY TAXES-DELINQUENT | 164.09 | 164.09 |
| 43000 | PENALTIES AND INTEREST | 1,745.85 | 1,745.85 |
| 43500 | BUILDING PERMITS | 6,626.96 | 6,626.96 |
| 44000 | BUSINESS LICENSE | 100.00 | 100.00 |
| 44500 | COURT FINES | 6,100.33 | 6,100.33 |
| 44600 | COURT BONDS | 1,102.00 | 1,102.00 |
| 44750 | COURT COSTS TO STATE | 6,083.34 | 6,083.34 |
| 45000 | COURT TECHNOLOGY | 225.59 | 225.59 |
| 45500 | COURT BUILDING SECURITY | 169.19 | 169.19 |
| 46000 | SALES AND USE TAX | 10,723.37 | 10,723.37 |
| 46500 | FRANCHISE FEES | 6,858.84 | 6,858.84 |
| 46600 | LEASE AGREEMENTS | 848.72 | 848.72 |
| 47000 | INTEREST AND DIVIDENDS | 20.14 | 20.14 |
| 47500 | MISCELLANEOUS | 49.12 | 49.12 |
| | Total REVENUES | 49,204.25 | 49,204.25 |
| EXPENSES | | | |
| SALARIES | | | |
| 50020 | SALARY-DECKARD | 3,747.52 | 3,747.52 |
| 50050 | SALARY - VELA | 5,769.22 | 5,769.22 |
| 50070 | SALARY - CONTRERAS | 1,332.99 | 1,332.99 |
| 50110 | SALARY-PADBERG | 2,113.93 | 2,113.93 |
| 50250 | SALARY - SALDIVAR | 372.00 | 372.00 |
| 50310 | SALARY-MIRELES P | 1,812.84 | 1,812.84 |
| 50320 | SALARY-BALDWIN | 1,236.62 | 1,236.62 |
| 50410 | SALARY-MCGINNIS | 4,000.00 | 4,000.00 |
| 50430 | SALARY-LERMA | 2,797.92 | 2,797.92 |
| 50480 | SALARY - OLGUIN | 2,509.08 | 2,509.08 |
| 50490 | SALARY - FLORES | 2,436.00 | 2,436.00 |
| 50570 | SALARY - CRISZANTO | 2,343.78 | 2,343.78 |
| 50730 | SALARY - GALLOWAY | 922.40 | 922.40 |
| | Total SALARIES | 31,394.30 | 31,394.30 |
| SALARIES - OT | | | |
| 50021 | OT-DECKARD | 843.12 | 843.12 |
| 50111 | OT-PADBERG | 531.77 | 531.77 |
| 50411 | OT-MCGINNIS | 1,425.00 | 1,425.00 |
| 50431 | OT-LERMA | 1,037.16 | 1,037.16 |
| 50481 | OT-OLGUIN J | 778.68 | 778.68 |
| 50491 | OT - E FLORES | 294.00 | 294.00 |
| 50571 | OT - C CRISZANTO | 434.41 | 434.41 |
| | Total SALARIES - OT | 5,344.14 | 5,344.14 |

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 07/01/2010 Through 07/31/2010

| | | 07/01/2010 | |
|-------|--------------------------|-------------|-------------|
| | | - | |
| | | 07/31/2010 | Total |
| | | | |
| | FRINGE BENEFITS | | |
| 51000 | FICA | 2,848.78 | 2,848.78 |
| 51100 | RETIREMENT | 1,228.01 | 1,228.01 |
| 52300 | GROUP INSURANCE | 2,558.06 | 2,558.06 |
| | Total FRINGE BENEFITS | 6,634.85 | 6,634.85 |
| | OTHER EXPENSES | | |
| 52600 | TRANSPORTATION ALLOWANCE | 500.00 | 500.00 |
| 60010 | OFFICE SUPPLIES | 3,163.57 | 3,163.57 |
| 60015 | COMPUTER SUPPLIES | 100.00 | 100.00 |
| 60020 | JANITORIAL SUPPLIES | 44.80 | 44.80 |
| 60060 | MOTOR FUEL | 2,055.93 | 2,055.93 |
| 60110 | BOTANICAL SUPPLIES | 249.99 | 249.99 |
| 60130 | FOOD AND ICE | 89.76 | 89.76 |
| 60135 | PROMOTIONAL | 6,012.19 | 6,012.19 |
| 60150 | UNIFORMS AND CLOTHING | 2,197.66 | 2,197.66 |
| 60160 | OTHER SUPPLIES | 571.27 | 571.27 |
| 60170 | PROFESSIONAL SERVICES | 2,224.80 | 2,224.80 |
| 60180 | CONTRACT SERVICES | 4,239.03 | 4,239.03 |
| 60190 | BUILDING MAINTENANCE | 589.30 | 589.30 |
| 60200 | VEHICLE MAINTENANCE | 550.63 | 550.63 |
| 60210 | OFFICE EQUIPMENT MAINT | 2,165.00 | 2,165.00 |
| 60220 | OTHER EQUIPMENT MAINT | 1,857.03 | 1,857.03 |
| 60230 | STREET MAINT | 342.07 | 342.07 |
| 60260 | ELECTRIC SERVICES | 3,689.11 | 3,689.11 |
| 60270 | WATER SERVICES | 556.46 | 556.46 |
| 60300 | COMMUNICATIONS | 764.17 | 764.17 |
| 60360 | TRAVEL | 778.20 | 778.20 |
| 60370 | TRAINING AND EDUCATION | 11.00 | 11.00 |
| 60380 | DUES AND MEMBERSHIPS | 22.00 | 22.00 |
| 60390 | POSTAGE | 394.69 | 394.69 |
| 60400 | BOOKS & SUBSCRIPTIONS | 128.95 | 128.95 |
| 60415 | PEST CONTROL | 35.00 | 35.00 |
| 60440 | LEGAL SERVICES | 12,407.50 | 12,407.50 |
| 60450 | ADVERTISEMENTS | 39.30 | 39.30 |
| 63230 | HURRICANE SUPP/EQUIP | 1,657.24 | 1,657.24 |
| 63250 | LEOSE | 425.00 | 425.00 |
| 63350 | COURT BUILDING SECURITY | 3,154.29 | 3,154.29 |
| 63400 | COURT COSTS TO STATE | 10,653.55 | 10,653.55 |
| 63500 | GRANTS | 1,306.46 | 1,306.46 |
| 64700 | CAPITAL OUTLAY-OTHER | 6,798.00 | 6,798.00 |
| | Total OTHER EXPENSES | 69,773.95 | 69,773.95 |
| | Total EXPENSES | 113,147.24 | 113,147.24 |
| | NET INCOME (LOSS) | (63,942.99) | (63,942.99) |