

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 07/01/2011 Through 07/31/2011

	07/01/2011 - 07/31/2011	Total	
	<u>                    </u>	<u>                    </u>	
REVENUES			
41000	PROPERTY TAXES-CURRENT	2,990.51	2,990.51
42000	LIBRARY MISCELLANEOUS	403.90	403.90
42500	PROPERTY TAXES-DELINQUENT	421.70	421.70
43000	PENALTIES AND INTEREST	514.76	514.76
43500	BUILDING PERMITS	100.00	100.00
44500	COURT FINES	7,391.51	7,391.51
44600	COURT BONDS	731.00	731.00
44750	COURT COSTS TO STATE	7,670.11	7,670.11
45000	COURT TECHNOLOGY	295.88	295.88
45500	COURT BUILDING SECURITY	214.40	214.40
46000	SALES AND USE TAX	8,160.58	8,160.58
46500	FRANCHISE FEES	6,881.49	6,881.49
46600	LEASE AGREEMENTS	437.09	437.09
47500	MISCELLANEOUS	86.20	86.20
	Total REVENUES	<u>36,299.13</u>	<u>36,299.13</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	5,621.28	5,621.28
50050	SALARY - VELA	8,653.83	8,653.83
50070	SALARY - CONTRERAS	2,083.43	2,083.43
50110	SALARY-PADBERG	3,236.55	3,236.55
50150	SALARY - RODRIGUEZ, PAUL	1,197.38	1,197.38
50310	SALARY-MIRELES P	2,719.26	2,719.26
50320	SALARY-BALDWIN	1,915.16	1,915.16
50410	SALARY-MCGINNIS	7,384.59	7,384.59
50430	SALARY-LERMA	4,277.28	4,277.28
50480	SALARY - OLGUIN	1,153.60	1,153.60
50485	SALARY - OLGUIN	3,169.22	3,169.22
50490	SALARY - FLORES	3,662.68	3,662.68
50570	SALARY - CRIZANTO	3,648.26	3,648.26
50580	SALARY - WILHITE	3,407.91	3,407.91
50600	SALARY - I DEHOYOS	3,488.73	3,488.73
50800	SALARY - ALVAREZ, NICOLE	1,740.00	1,740.00
	Total SALARIES	<u>57,359.16</u>	<u>57,359.16</u>
SALARIES - OT			
50111	OT-PADBERG	68.93	68.93
50431	OT-LERMA	72.36	72.36
50481	OT-OLGUIN J	75.69	75.69
50491	OT - E FLORES	43.26	43.26
50601	OT - DE HOYOS	40.41	40.41
	Total SALARIES - OT	<u>300.65</u>	<u>300.65</u>
FRINGE BENEFITS			
51000	FICA	4,449.24	4,449.24

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51100	RETIREMENT	2,084.88	2,084.88
52300	GROUP INSURANCE	4,541.20	4,541.20
	Total FRINGE BENEFITS	11,075.32	11,075.32
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	2,014.32	2,014.32
60015	COMPUTER SUPPLIES	3,199.88	3,199.88
60020	JANITORIAL SUPPLIES	400.27	400.27
60050	BUILDING SUPPLIES	20.43	20.43
60060	MOTOR FUEL	2,858.25	2,858.25
60070	OIL AND LUBRICANTS	130.48	130.48
60085	INVESTIGATIVE SUPPLIES	690.07	690.07
60095	MEDICAL SUPPLIES	1,565.94	1,565.94
60130	FOOD AND ICE	238.21	238.21
60135	PROMOTIONAL	1,754.81	1,754.81
60150	UNIFORMS AND CLOTHING	1,024.70	1,024.70
60160	OTHER SUPPLIES	452.79	452.79
60170	PROFESSIONAL SERVICES	1,400.00	1,400.00
60180	CONTRACT SERVICES	3,765.77	3,765.77
60190	BUILDING MAINTENANCE	67.30	67.30
60200	VEHICLE MAINTENANCE	1,365.02	1,365.02
60210	OFFICE EQUIPMENT MAINT	150.00	150.00
60220	OTHER EQUIPMENT MAINT	1,353.75	1,353.75
60230	STREET MAINT	2,574.59	2,574.59
60240	STREET SIGN MAINT	138.23	138.23
60260	ELECTRIC SERVICES	4,021.09	4,021.09
60270	WATER SERVICES	827.02	827.02
60300	COMMUNICATIONS	1,381.22	1,381.22
60360	TRAVEL	309.98	309.98
60370	TRAINING AND EDUCATION	659.84	659.84
60380	DUES AND MEMBERSHIPS	625.00	625.00
60390	POSTAGE	35.51	35.51
60400	BOOKS & SUBSCRIPTIONS	(50.00)	(50.00)
60450	ADVERTISEMENTS	1,375.52	1,375.52
63250	LEOSE	130.00	130.00
63400	COURT COSTS TO STATE	12,010.08	12,010.08
63500	GRANTS	58,526.93	58,526.93
64400	CAPITAL OUTLAY-CAPITAL EQUIP	11,705.00	11,705.00
64700	CAPITAL OUTLAY-OTHER	492.17	492.17
	Total OTHER EXPENSES	117,714.17	117,714.17
	Total EXPENSES	186,449.30	186,449.30
	NET INCOME (LOSS)	(150,150.17)	(150,150.17)