

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 06/01/2010 Through 06/30/2010

	06/01/2010	06/30/2010	Total
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	<u> </u>	<u> </u>	<u> </u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	7,309.14	7,309.14
41500	TAX DISCOUNTS-EARLY PAYME...	8.53	8.53
42000	LIBRARY MISCELLANEOUS	280.35	280.35
42500	PROPERTY TAXES-DELINQUENT	1,966.94	1,966.94
43000	PENALTIES AND INTEREST	1,548.88	1,548.88
43500	BUILDING PERMITS	1,578.09	1,578.09
44000	BUSINESS LICENSE	100.00	100.00
44500	COURT FINES	5,779.01	5,779.01
44600	COURT BONDS	120.00	120.00
44750	COURT COSTS TO STATE	6,609.99	6,609.99
45000	COURT TECHNOLOGY	231.09	231.09
45500	COURT BUILDING SECURITY	194.31	194.31
46000	SALES AND USE TAX	5,975.47	5,975.47
46600	LEASE AGREEMENTS	424.36	424.36
47000	INTEREST AND DIVIDENDS	203.62	203.62
47500	MISCELLANEOUS	1,581.05	1,581.05
	Total REVENUES	<u>33,910.83</u>	<u>33,910.83</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	5,621.28	5,621.28
50040	SALARY - BOCANERGRA, G	1,102.33	1,102.33
50050	SALARY - VELA	8,653.83	8,653.83
50070	SALARY - CONTRERAS	344.81	344.81
50110	SALARY-PADBERG	3,105.25	3,105.25
50250	SALARY - SALDIVAR	546.38	546.38
50310	SALARY-MIRELES P	2,719.26	2,719.26
50320	SALARY-BALDWIN	1,927.20	1,927.20
50410	SALARY-MCGINNIS	6,000.00	6,000.00
50420	SALARY-COOK	4,583.04	4,583.04
50430	SALARY-LERMA	4,116.48	4,116.48
50480	SALARY - OLGUIN	3,734.78	3,734.78
50490	SALARY - FLORES	3,556.00	3,556.00
50570	SALARY - CRIZANTO	3,529.14	3,529.14
50730	SALARY - GALLOWAY	1,383.60	1,383.60
	Total SALARIES	<u>50,923.38</u>	<u>50,923.38</u>
SALARIES - OT			
50041	OT - BOCANEGRA, G	13.13	13.13
50111	OT-PADBERG	29.54	29.54
50431	OT-LERMA	241.20	241.20
50481	OT-OLGUIN J	389.34	389.34
50491	OT - E FLORES	21.00	21.00
50571	OT - C CRIZANTO	242.47	242.47

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		06/01/2010			
		-			
		06/30/2010	Total		
		<u>936.68</u>	<u>936.68</u>		
	Total SALARIES - OT				
	FRINGE BENEFITS				
51000	FICA	4,005.57	4,005.57		
51100	RETIREMENT	1,785.11	1,785.11		
52300	GROUP INSURANCE	4,087.08	4,087.08		
	Total FRINGE BENEFITS	<u>9,877.76</u>	<u>9,877.76</u>		
	OTHER EXPENSES				
52600	TRANSPORTATION ALLOWANCE	500.00	500.00		
60010	OFFICE SUPPLIES	2,069.20	2,069.20		
60020	JANITORIAL SUPPLIES	507.12	507.12		
60025	ELECTION SUPPLIES	1,149.50	1,149.50		
60050	BUILDING SUPPLIES	193.07	193.07		
60060	MOTOR FUEL	3,363.69	3,363.69		
60070	OIL AND LUBRICANTS	38.88	38.88		
60130	FOOD AND ICE	152.07	152.07		
60135	PROMOTIONAL	1,837.27	1,837.27		
60150	UNIFORMS AND CLOTHING	713.65	713.65		
60160	OTHER SUPPLIES	533.94	533.94		
60180	CONTRACT SERVICES	6,151.55	6,151.55		
60190	BUILDING MAINTENANCE	521.32	521.32		
60200	VEHICLE MAINTENANCE	866.46	866.46		
60220	OTHER EQUIPMENT MAINT	16.05	16.05		
60225	HYDRANT MAINT	450.00	450.00		
60260	ELECTRIC SERVICES	3,166.38	3,166.38		
60270	WATER SERVICES	259.44	259.44		
60300	COMMUNICATIONS	1,001.19	1,001.19		
60360	TRAVEL	278.18	278.18		
60370	TRAINING AND EDUCATION	180.00	180.00		
60380	DUES AND MEMBERSHIPS	258.50	258.50		
60415	PEST CONTROL	355.00	355.00		
60440	LEGAL SERVICES	2,772.50	2,772.50		
60450	ADVERTISEMENTS	176.85	176.85		
63000	TAX COLLECTIONS	1,304.74	1,304.74		
63250	LEOSE	(325.00)	(325.00)		
63500	GRANTS	566.84	566.84		
64400	CAPITAL OUTLAY-CAPITAL EQUIP	4,073.42	4,073.42		
	Total OTHER EXPENSES	<u>33,131.81</u>	<u>33,131.81</u>		
	Total EXPENSES	<u>94,869.63</u>	<u>94,869.63</u>		
	NET INCOME (LOSS)	<u>(60,958.80)</u>	<u>(60,958.80)</u>		