

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 06/01/2011 Through 06/30/2011

		06/01/2011	
		-	
		06/30/2011	Total
REVENUES			
41000	PROPERTY TAXES-CURRENT	5,899.89	5,899.89
42000	LIBRARY MISCELLANEOUS	399.90	399.90
42500	PROPERTY TAXES-DELINQUENT	370.74	370.74
43000	PENALTIES AND INTEREST	872.02	872.02
43500	BUILDING PERMITS	2,467.95	2,467.95
44000	BUSINESS LICENSE	150.00	150.00
44500	COURT FINES	4,612.16	4,612.16
44750	COURT COSTS TO STATE	5,926.28	5,926.28
45000	COURT TECHNOLOGY	185.70	185.70
45500	COURT BUILDING SECURITY	133.28	133.28
46000	SALES AND USE TAX	7,423.57	7,423.57
46500	FRANCHISE FEES	5,389.15	5,389.15
46600	LEASE AGREEMENTS	437.09	437.09
47500	MISCELLANEOUS	1,498.54	1,498.54
	Total REVENUES	35,766.27	35,766.27
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,424.09	1,424.09
50110	SALARY-PADBERG	2,107.37	2,107.37
50150	SALARY - RODRIGUEZ, PAUL	794.38	794.38
50310	SALARY-MIRELES P	1,812.84	1,812.84
50320	SALARY-BALDWIN	1,284.80	1,284.80
50410	SALARY-MCGINNIS	4,923.06	4,923.06
50430	SALARY-LERMA	2,894.40	2,894.40
50485	SALARY - OLGUIN	3,195.80	3,195.80
50490	SALARY - FLORES	2,566.76	2,566.76
50570	SALARY - CRISZANTO	2,566.76	2,566.76
50580	SALARY - WILHITE	2,357.25	2,357.25
50600	SALARY - I DEHOYOS	2,316.84	2,316.84
50800	SALARY - ALVAREZ, NICOLE	1,266.00	1,266.00
	Total SALARIES	39,027.09	39,027.09
SALARIES - OT			
50431	OT-LERMA	72.36	72.36
50481	OT-OLGUIN J	126.15	126.15
50491	OT - E FLORES	43.26	43.26
50571	OT - C CRISZANTO	21.63	21.63
50581	OT - W WILHITE	121.23	121.23
	Total SALARIES - OT	384.63	384.63
FRINGE BENEFITS			
51000	FICA	3,053.23	3,053.23

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		06/01/2011		
		-		
		06/30/2011	Total	
51100	RETIREMENT	1,423.08	1,423.08	
52300	GROUP INSURANCE	2,951.78	2,951.78	
	Total FRINGE BENEFITS	7,428.09	7,428.09	
	OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00	500.00	
60010	OFFICE SUPPLIES	1,252.02	1,252.02	
60020	JANITORIAL SUPPLIES	135.40	135.40	
60025	ELECTION SUPPLIES	135.35	135.35	
60050	BUILDING SUPPLIES	78.22	78.22	
60060	MOTOR FUEL	2,851.97	2,851.97	
60070	OIL AND LUBRICANTS	77.48	77.48	
60085	INVESTIGATIVE SUPPLIES	235.88	235.88	
60130	FOOD AND ICE	215.18	215.18	
60135	PROMOTIONAL	6,452.52	6,452.52	
60150	UNIFORMS AND CLOTHING	424.11	424.11	
60160	OTHER SUPPLIES	424.27	424.27	
60180	CONTRACT SERVICES	9,376.71	9,376.71	
60190	BUILDING MAINTENANCE	431.39	431.39	
60200	VEHICLE MAINTENANCE	36.47	36.47	
60210	OFFICE EQUIPMENT MAINT	150.00	150.00	
60220	OTHER EQUIPMENT MAINT	1,261.88	1,261.88	
60230	STREET MAINT	300.00	300.00	
60260	ELECTRIC SERVICES	3,575.32	3,575.32	
60270	WATER SERVICES	1,119.02	1,119.02	
60300	COMMUNICATIONS	1,481.29	1,481.29	
60360	TRAVEL	139.05	139.05	
60370	TRAINING AND EDUCATION	(1,250.00)	(1,250.00)	
60390	POSTAGE	90.39	90.39	
60400	BOOKS & SUBSCRIPTIONS	222.17	222.17	
60440	LEGAL SERVICES	1,475.00	1,475.00	
60450	ADVERTISEMENTS	373.25	373.25	
63000	TAX COLLECTIONS	2,438.25	2,438.25	
63300	TECHNOLOGY CC FUND	480.00	480.00	
63500	GRANTS	175.16	175.16	
64600	CAPITAL OUTLAY-COMPUTERS	549.99	549.99	
64700	CAPITAL OUTLAY-OTHER	696.03	696.03	
68000	TRANSFERS	...0,000.00)	...0,000.00)	
	Total OTHER EXPENSES	(164,096.23)	(164,096.23)	
	Total EXPENSES	(117,256.42)	(117,256.42)	
	NET INCOME (LOSS)	153,022.69	153,022.69	