

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2010 Through 03/31/2010

	03/01/2010	
	-	
	03/31/2010	Total
	<u> </u>	<u> </u>
REVENUES		
41000	PROPERTY TAXES-CURRENT	16,368.94
42000	LIBRARY MISCELLANEOUS	290.05
42500	PROPERTY TAXES-DELINQUENT	1,889.51
43000	PENALTIES AND INTEREST	2,041.24
43500	BUILDING PERMITS	3,179.65
44000	BUSINESS LICENSE	350.00
44500	COURT FINES	6,367.77
44600	COURT BONDS	878.00
44750	COURT COSTS TO STATE	4,818.66
45000	COURT TECHNOLOGY	177.50
45500	COURT BUILDING SECURITY	118.12
46000	SALES AND USE TAX	5,870.81
46500	FRANCHISE FEES	23,896.58
46600	LEASE AGREEMENTS	824.00
47000	INTEREST AND DIVIDENDS	31.22
47500	MISCELLANEOUS	192.91
48750	PD GRANT	1,047.29
	Total REVENUES	<u>68,342.25</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	5,621.28
50040	SALARY - BOCANERGRA, G	1,400.00
50050	SALARY - VELA	5,769.22
50110	SALARY-PADBERG	2,074.54
50200	SALARY - CARPENTER	328.10
50310	SALARY-MIRELES P	1,812.84
50320	SALARY-BALDWIN	1,284.80
50410	SALARY-MCGINNIS	4,000.00
50420	SALARY-COOK	2,881.76
50430	SALARY-LERMA	2,765.76
50480	SALARY - OLGUIN	2,480.24
50490	SALARY - FLORES	2,380.00
50570	SALARY - CRISZANTO	1,158.42
50730	SALARY - GALLOWAY	922.40
	Total SALARIES	<u>34,879.36</u>
SALARIES - OT		
50041	OT - BOCANEGRA, G	52.50
50111	OT-PADBERG	384.05
50421	OT-COOK	807.24
50431	OT-LERMA	1,145.70
50481	OT-OLGUIN J	778.68
50491	OT - E FLORES	882.00

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2010 Through 03/31/2010

		03/01/2010	
		-	
		03/31/2010	Total
		-----	-----
50571	OT - C CRISZANTO	565.74	565.74
	Total SALARIES - OT	4,615.91	4,615.91
	FRINGE BENEFITS		
51000	FICA	3,059.64	3,059.64
51100	RETIREMENT	1,314.79	1,314.79
52300	GROUP INSURANCE	(12,976.82)	(12,976.82)
	Total FRINGE BENEFITS	(8,602.39)	(8,602.39)
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53900	UNEMPLOYMENT COMPENSATI...	2,321.34	2,321.34
60010	OFFICE SUPPLIES	1,096.68	1,096.68
60015	COMPUTER SUPPLIES	442.00	442.00
60020	JANITORIAL SUPPLIES	27.26	27.26
60025	ELECTION SUPPLIES	229.20	229.20
60050	BUILDING SUPPLIES	197.88	197.88
60060	MOTOR FUEL	1,469.52	1,469.52
60070	OIL AND LUBRICANTS	38.88	38.88
60090	FIRE SUPPRESSANT SUPPLIES	1,505.00	1,505.00
60110	BOTANICAL SUPPLIES	220.00	220.00
60130	FOOD AND ICE	129.80	129.80
60135	PROMOTIONAL	3,475.59	3,475.59
60150	UNIFORMS AND CLOTHING	459.90	459.90
60160	OTHER SUPPLIES	157.45	157.45
60180	CONTRACT SERVICES	8,969.18	8,969.18
60190	BUILDING MAINTENANCE	609.77	609.77
60200	VEHICLE MAINTENANCE	911.20	911.20
60210	OFFICE EQUIPMENT MAINT	39.25	39.25
60220	OTHER EQUIPMENT MAINT	2,039.36	2,039.36
60230	STREET MAINT	2,600.00	2,600.00
60240	STREET SIGN MAINT	186.50	186.50
60260	ELECTRIC SERVICES	2,717.33	2,717.33
60270	WATER SERVICES	277.44	277.44
60300	COMMUNICATIONS	1,459.95	1,459.95
60340	BUILDING INSURANCE	14,448.00	14,448.00
60360	TRAVEL	1,097.01	1,097.01
60370	TRAINING AND EDUCATION	400.00	400.00
60380	DUES AND MEMBERSHIPS	620.00	620.00
60390	POSTAGE	43.16	43.16
60410	RADIO AND TELEPHONE EQUIP	456.00	456.00
60440	LEGAL SERVICES	1,572.37	1,572.37
60450	ADVERTISEMENTS	383.00	383.00
63000	TAX COLLECTIONS	3,845.49	3,845.49
63500	GRANTS	34,443.13	34,443.13

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2010 Through 03/31/2010

	03/01/2010	-	
	03/31/2010		Total
	<u> </u>		<u> </u>
Total OTHER EXPENSES	<u>89,388.64</u>		<u>89,388.64</u>
Total EXPENSES	<u>120,281.52</u>		<u>120,281.52</u>
NET INCOME (LOSS)	<u>(51,939.27)</u>		<u>(51,939.27)</u>