

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2011 Through 03/31/2011

	03/01/2011 - 03/31/2011	Total	
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REVENUES			
41000	PROPERTY TAXES-CURRENT	13,932.52	13,932.52
42000	LIBRARY MISCELLANEOUS	337.50	337.50
42500	PROPERTY TAXES-DELINQUENT	541.73	541.73
43000	PENALTIES AND INTEREST	1,123.94	1,123.94
43500	BUILDING PERMITS	592.84	592.84
44000	BUSINESS LICENSE	300.00	300.00
44500	COURT FINES	7,209.44	7,209.44
44600	COURT BONDS	6,737.05	6,737.05
44750	COURT COSTS TO STATE	7,008.61	7,008.61
45000	COURT TECHNOLOGY	287.28	287.28
45500	COURT BUILDING SECURITY	209.47	209.47
46000	SALES AND USE TAX	7,466.16	7,466.16
46500	FRANCHISE FEES	25,818.01	25,818.01
46600	LEASE AGREEMENTS	424.36	424.36
47500	MISCELLANEOUS	55.85	55.85
	Total REVENUES	<u>72,044.76</u>	<u>72,044.76</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,292.79	1,292.79
50110	SALARY-PADBERG	1,969.50	1,969.50
50150	SALARY - RODRIGUEZ, PAUL	852.50	852.50
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	2,765.76	2,765.76
50485	SALARY - OLGUIN	2,792.12	2,792.12
50490	SALARY - FLORES	2,480.24	2,480.24
50570	SALARY - CRISZANTO	2,398.54	2,398.54
50580	SALARY - WILHITE	2,983.60	2,983.60
50600	SALARY - I DEHOYOS	2,842.17	2,842.17
	Total SALARIES	<u>37,914.66</u>	<u>37,914.66</u>
SALARIES - OT			
50071	OT - CONTRERAS	138.05	138.05
50431	OT-LERMA	964.80	964.80
50481	OT-OLGUIN J	857.82	857.82
50491	OT - E FLORES	821.94	821.94
50571	OT - C CRISZANTO	778.68	778.68
50581	OT - W WILHITE	141.44	141.44
50601	OT - DE HOYOS	101.03	101.03
	Total SALARIES - OT	<u>3,803.76</u>	<u>3,803.76</u>
FRINGE BENEFITS			

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		<u> </u>	<u> </u>
51000	FICA	3,229.68	3,229.68
51100	RETIREMENT	1,557.00	1,557.00
52300	GROUP INSURANCE	2,951.78	2,951.78
	Total FRINGE BENEFITS	<u>7,738.46</u>	<u>7,738.46</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	1,016.24	1,016.24
60015	COMPUTER SUPPLIES	1,100.00	1,100.00
60020	JANITORIAL SUPPLIES	92.77	92.77
60025	ELECTION SUPPLIES	69.97	69.97
60050	BUILDING SUPPLIES	20.42	20.42
60060	MOTOR FUEL	73.68	73.68
60070	OIL AND LUBRICANTS	115.24	115.24
60095	MEDICAL SUPPLIES	10.98	10.98
60130	FOOD AND ICE	60.65	60.65
60135	PROMOTIONAL	1,472.48	1,472.48
60150	UNIFORMS AND CLOTHING	2,559.39	2,559.39
60160	OTHER SUPPLIES	726.07	726.07
60180	CONTRACT SERVICES	15,062.23	15,062.23
60190	BUILDING MAINTENANCE	174.60	174.60
60200	VEHICLE MAINTENANCE	1,830.40	1,830.40
60220	OTHER EQUIPMENT MAINT	192.50	192.50
60260	ELECTRIC SERVICES	2,806.61	2,806.61
60270	WATER SERVICES	302.34	302.34
60300	COMMUNICATIONS	1,227.06	1,227.06
60360	TRAVEL	1,352.44	1,352.44
60370	TRAINING AND EDUCATION	150.00	150.00
60400	BOOKS & SUBSCRIPTIONS	15.36	15.36
60450	ADVERTISEMENTS	412.66	412.66
63000	TAX COLLECTIONS	6,352.47	6,352.47
64500	CAPITAL OUTLAY-VEHICLES	20,670.00	20,670.00
64700	CAPITAL OUTLAY-OTHER	28,515.80	28,515.80
68000	TRANSFERS	300,000.00	300,000.00
	Total OTHER EXPENSES	<u>386,882.36</u>	<u>386,882.36</u>
	Total EXPENSES	<u>436,339.24</u>	<u>436,339.24</u>
	NET INCOME (LOSS)	<u>...64,294.48)</u>	<u>...64,294.48)</u>