

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 05/01/2010 Through 05/31/2010

|                        |                              | 05/01/2010 |  | 05/31/2010 | Total     |
|------------------------|------------------------------|------------|--|------------|-----------|
|                        |                              | -          |  |            |           |
|                        |                              |            |  |            |           |
| <b>REVENUES</b>        |                              |            |  |            |           |
| 41000                  | PROPERTY TAXES-CURRENT       | 7,919.22   |  | 7,919.22   | 7,919.22  |
| 41500                  | TAX DISCOUNTS-EARLY PAYME... | 5.05       |  | 5.05       | 5.05      |
| 42000                  | LIBRARY MISCELLANEOUS        | 232.40     |  | 232.40     | 232.40    |
| 42500                  | PROPERTY TAXES-DELINQUENT    | 6,096.28   |  | 6,096.28   | 6,096.28  |
| 43000                  | PENALTIES AND INTEREST       | 3,018.52   |  | 3,018.52   | 3,018.52  |
| 43500                  | BUILDING PERMITS             | 2,200.44   |  | 2,200.44   | 2,200.44  |
| 44000                  | BUSINESS LICENSE             | 100.00     |  | 100.00     | 100.00    |
| 44500                  | COURT FINES                  | 4,161.05   |  | 4,161.05   | 4,161.05  |
| 44750                  | COURT COSTS TO STATE         | 3,490.67   |  | 3,490.67   | 3,490.67  |
| 45000                  | COURT TECHNOLOGY             | 146.24     |  | 146.24     | 146.24    |
| 45500                  | COURT BUILDING SECURITY      | 103.69     |  | 103.69     | 103.69    |
| 46000                  | SALES AND USE TAX            | 7,569.32   |  | 7,569.32   | 7,569.32  |
| 46500                  | FRANCHISE FEES               | 6,103.52   |  | 6,103.52   | 6,103.52  |
| 47000                  | INTEREST AND DIVIDENDS       | 27.93      |  | 27.93      | 27.93     |
| 47500                  | MISCELLANEOUS                | 98.28      |  | 98.28      | 98.28     |
|                        | Total REVENUES               |            |  | 41,272.61  | 41,272.61 |
| <b>EXPENSES</b>        |                              |            |  |            |           |
| <b>SALARIES</b>        |                              |            |  |            |           |
| 50020                  | SALARY-DECKARD               | 3,747.52   |  | 3,747.52   | 3,747.52  |
| 50040                  | SALARY - BOCANERGRA, G       | 1,400.00   |  | 1,400.00   | 1,400.00  |
| 50050                  | SALARY - VELA                | 5,769.22   |  | 5,769.22   | 5,769.22  |
| 50110                  | SALARY-PADBERG               | 2,100.80   |  | 2,100.80   | 2,100.80  |
| 50250                  | SALARY - SALDIVAR            | 341.00     |  | 341.00     | 341.00    |
| 50310                  | SALARY-MIRELES P             | 1,812.84   |  | 1,812.84   | 1,812.84  |
| 50320                  | SALARY-BALDWIN               | 1,284.80   |  | 1,284.80   | 1,284.80  |
| 50410                  | SALARY-MCGINNIS              | 4,000.00   |  | 4,000.00   | 4,000.00  |
| 50420                  | SALARY-COOK                  | 2,777.60   |  | 2,777.60   | 2,777.60  |
| 50430                  | SALARY-LERMA                 | 2,669.28   |  | 2,669.28   | 2,669.28  |
| 50480                  | SALARY - OLGUIN              | 2,393.72   |  | 2,393.72   | 2,393.72  |
| 50490                  | SALARY - FLORES              | 2,324.00   |  | 2,324.00   | 2,324.00  |
| 50570                  | SALARY - CRISZANTO           | 2,303.37   |  | 2,303.37   | 2,303.37  |
| 50730                  | SALARY - GALLOWAY            | 922.40     |  | 922.40     | 922.40    |
|                        | Total SALARIES               |            |  | 33,846.55  | 33,846.55 |
| <b>SALARIES - OT</b>   |                              |            |  |            |           |
| 50041                  | OT - BOCANEGRA, G            | 62.34      |  | 62.34      | 62.34     |
| 50111                  | OT-PADBERG                   | 167.41     |  | 167.41     | 167.41    |
| 50431                  | OT-LERMA                     | 361.80     |  | 361.80     | 361.80    |
| 50481                  | OT-OLGUIN J                  | 194.67     |  | 194.67     | 194.67    |
| 50491                  | OT - E FLORES                | 42.00      |  | 42.00      | 42.00     |
| 50571                  | OT - C CRISZANTO             | 111.13     |  | 111.13     | 111.13    |
|                        | Total SALARIES - OT          |            |  | 939.35     | 939.35    |
| <b>FRINGE BENEFITS</b> |                              |            |  |            |           |

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|       |                            | 05/01/2010                  |                             |
|-------|----------------------------|-----------------------------|-----------------------------|
|       |                            | -                           |                             |
|       |                            | 05/31/2010                  | Total                       |
|       |                            | <u>                    </u> | <u>                    </u> |
| 51000 | FICA                       | 2,699.39                    | 2,699.39                    |
| 51100 | RETIREMENT                 | 1,206.84                    | 1,206.84                    |
| 52300 | GROUP INSURANCE            | 2,724.72                    | 2,724.72                    |
|       | Total FRINGE BENEFITS      | <u>6,630.95</u>             | <u>6,630.95</u>             |
|       | OTHER EXPENSES             |                             |                             |
| 52600 | TRANSPORTATION ALLOWANCE   | 500.00                      | 500.00                      |
| 53900 | UNEMPLOYMENT COMPENSATI... | 34.82                       | 34.82                       |
| 60010 | OFFICE SUPPLIES            | 751.30                      | 751.30                      |
| 60020 | JANITORIAL SUPPLIES        | 242.52                      | 242.52                      |
| 60025 | ELECTION SUPPLIES          | 1,703.16                    | 1,703.16                    |
| 60050 | BUILDING SUPPLIES          | 214.64                      | 214.64                      |
| 60060 | MOTOR FUEL                 | 1,666.23                    | 1,666.23                    |
| 60130 | FOOD AND ICE               | 52.61                       | 52.61                       |
| 60135 | PROMOTIONAL                | 3,517.84                    | 3,517.84                    |
| 60150 | UNIFORMS AND CLOTHING      | 354.16                      | 354.16                      |
| 60160 | OTHER SUPPLIES             | 1,131.83                    | 1,131.83                    |
| 60180 | CONTRACT SERVICES          | 2,726.88                    | 2,726.88                    |
| 60190 | BUILDING MAINTENANCE       | 140.00                      | 140.00                      |
| 60200 | VEHICLE MAINTENANCE        | 295.00                      | 295.00                      |
| 60220 | OTHER EQUIPMENT MAINT      | 50.00                       | 50.00                       |
| 60225 | HYDRANT MAINT              | 680.50                      | 680.50                      |
| 60230 | STREET MAINT               | 268.11                      | 268.11                      |
| 60240 | STREET SIGN MAINT          | 12.73                       | 12.73                       |
| 60260 | ELECTRIC SERVICES          | 2,869.61                    | 2,869.61                    |
| 60270 | WATER SERVICES             | 265.44                      | 265.44                      |
| 60300 | COMMUNICATIONS             | 928.39                      | 928.39                      |
| 60360 | TRAVEL                     | 40.00                       | 40.00                       |
| 60370 | TRAINING AND EDUCATION     | 242.59                      | 242.59                      |
| 60390 | POSTAGE                    | 252.74                      | 252.74                      |
| 60400 | BOOKS & SUBSCRIPTIONS      | 94.50                       | 94.50                       |
| 60410 | RADIO AND TELEPHONE EQUIP  | 318.00                      | 318.00                      |
| 60450 | ADVERTISEMENTS             | 478.16                      | 478.16                      |
| 63000 | TAX COLLECTIONS            | 2,540.75                    | 2,540.75                    |
| 63250 | LEOSE                      | 295.00                      | 295.00                      |
| 64500 | CAPITAL OUTLAY-VEHICLES    | 3,500.00                    | 3,500.00                    |
| 64700 | CAPITAL OUTLAY-OTHER       | 1,800.00                    | 1,800.00                    |
|       | Total OTHER EXPENSES       | <u>27,967.51</u>            | <u>27,967.51</u>            |
|       | Total EXPENSES             | <u>69,384.36</u>            | <u>69,384.36</u>            |
|       | NET INCOME (LOSS)          | <u>(28,111.75)</u>          | <u>(28,111.75)</u>          |