

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 05/01/2011 Through 05/31/2011

	05/01/2011 - 05/31/2011	Total
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REVENUES		
41000	PROPERTY TAXES-CURRENT	7,028.00
		7,028.00
41500	TAX DISCOUNTS-EARLY PAYME...	1.23
		1.23
42000	LIBRARY MISCELLANEOUS	282.05
		282.05
42500	PROPERTY TAXES-DELINQUENT	1,202.96
		1,202.96
43000	PENALTIES AND INTEREST	1,191.45
		1,191.45
43500	BUILDING PERMITS	50.00
		50.00
44000	BUSINESS LICENSE	75.00
		75.00
44500	COURT FINES	6,165.03
		6,165.03
44600	COURT BONDS	528.00
		528.00
44750	COURT COSTS TO STATE	4,862.23
		4,862.23
45000	COURT TECHNOLOGY	186.60
		186.60
45500	COURT BUILDING SECURITY	145.04
		145.04
46000	SALES AND USE TAX	9,824.69
		9,824.69
46500	FRANCHISE FEES	10,462.16
		10,462.16
46600	LEASE AGREEMENTS	410.64
		410.64
47500	MISCELLANEOUS	85.00
		85.00
	Total REVENUES	<u>42,500.08</u>
		<u>42,500.08</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	5,621.28
		5,621.28
50050	SALARY - VELA	5,769.22
		5,769.22
50070	SALARY - CONTRERAS	1,411.02
		1,411.02
50110	SALARY-PADBERG	2,205.84
		2,205.84
50150	SALARY - RODRIGUEZ, PAUL	891.25
		891.25
50310	SALARY-MIRELES P	1,812.84
		1,812.84
50320	SALARY-BALDWIN	1,292.83
		1,292.83
50410	SALARY-MCGINNIS	4,923.06
		4,923.06
50430	SALARY-LERMA	2,669.28
		2,669.28
50485	SALARY - OLGUIN	2,741.66
		2,741.66
50490	SALARY - FLORES	2,393.72
		2,393.72
50570	SALARY - CRISZANTO	2,422.56
		2,422.56
50580	SALARY - WILHITE	2,168.67
		2,168.67
50600	SALARY - I DEHOYOS	2,236.02
		2,236.02
	Total SALARIES	<u>38,559.25</u>
		<u>38,559.25</u>
SALARIES - OT		
50071	OT - CONTRERAS	22.21
		22.21
50431	OT-LERMA	241.20
		241.20
50491	OT - E FLORES	21.63
		21.63
50571	OT - C CRISZANTO	43.26
		43.26
50601	OT - DE HOYOS	121.23
		121.23
	Total SALARIES - OT	<u>449.53</u>
		<u>449.53</u>
FRINGE BENEFITS		
51000	FICA	3,022.43
		3,022.43

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		<u> </u>	<u> </u>
51100	RETIREMENT	1,452.25	1,452.25
52300	GROUP INSURANCE	3,065.31	3,065.31
	Total FRINGE BENEFITS	<u>7,539.99</u>	<u>7,539.99</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53900	UNEMPLOYMENT COMPENSATI...	2,282.52	2,282.52
60010	OFFICE SUPPLIES	665.94	665.94
60020	JANITORIAL SUPPLIES	324.05	324.05
60025	ELECTION SUPPLIES	5,724.13	5,724.13
60060	MOTOR FUEL	2,668.12	2,668.12
60070	OIL AND LUBRICANTS	140.04	140.04
60095	MEDICAL SUPPLIES	11.61	11.61
60130	FOOD AND ICE	82.02	82.02
60135	PROMOTIONAL	2,366.96	2,366.96
60150	UNIFORMS AND CLOTHING	1,380.56	1,380.56
60160	OTHER SUPPLIES	124.79	124.79
60180	CONTRACT SERVICES	1,549.76	1,549.76
60190	BUILDING MAINTENANCE	57.35	57.35
60200	VEHICLE MAINTENANCE	336.73	336.73
60220	OTHER EQUIPMENT MAINT	1,724.85	1,724.85
60230	STREET MAINT	819.27	819.27
60260	ELECTRIC SERVICES	2,991.87	2,991.87
60270	WATER SERVICES	1,248.56	1,248.56
60300	COMMUNICATIONS	1,144.85	1,144.85
60360	TRAVEL	170.91	170.91
60370	TRAINING AND EDUCATION	1,400.00	1,400.00
60380	DUES AND MEMBERSHIPS	610.00	610.00
60390	POSTAGE	434.58	434.58
60400	BOOKS & SUBSCRIPTIONS	615.34	615.34
60440	LEGAL SERVICES	1,225.00	1,225.00
60450	ADVERTISEMENTS	1,336.20	1,336.20
63250	LEOSE	1,206.54	1,206.54
63300	TECHNOLOGY CC FUND	1,778.70	1,778.70
63500	GRANTS	712.95	712.95
64700	CAPITAL OUTLAY-OTHER	6,629.80	6,629.80
	Total OTHER EXPENSES	<u>42,264.00</u>	<u>42,264.00</u>
	Total EXPENSES	<u>88,812.77</u>	<u>88,812.77</u>
	NET INCOME (LOSS)	<u>(46,312.69)</u>	<u>(46,312.69)</u>