

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2009 Through 11/30/2009

	10/01/2009 - 10/31/2009	11/01/2009 - 11/30/2009	Total	
REVENUES				
41000	PROPERTY TAXES-CURRENT	121,527.97	498,247.42	619,775.39
41500	TAX DISCOUNTS-EARLY PAYMENT	(3,563.75)	(14,481.77)	(18,045.52)
42000	LIBRARY MISCELLANEOUS	298.05	185.40	483.45
42500	PROPERTY TAXES-DELINQUENT	3,606.85	2,726.75	6,333.60
43000	PENALTIES AND INTEREST	1,361.64	603.39	1,965.03
43500	BUILDING PERMITS	2,521.38	2,967.00	5,488.38
44000	BUSINESS LICENSE	450.00	150.00	600.00
44500	COURT FINES	6,158.97	2,814.27	8,973.24
44750	COURT COSTS TO STATE	4,665.32	2,690.03	7,355.35
45000	COURT TECHNOLOGY	155.98	82.11	238.09
45500	COURT BUILDING SECURITY	91.48	61.59	153.07
46000	SALES AND USE TAX	6,313.75	7,328.56	13,642.31
46500	FRANCHISE FEES	6,160.89	9,484.56	15,645.45
46600	LEASE AGREEMENTS	824.00	721.20	1,545.20
47000	INTEREST AND DIVIDENDS	8.09	19.15	27.24
47500	MISCELLANEOUS	549.87	1,483.36	2,033.23
	Total REVENUES	<u>151,130.49</u>	<u>515,083.02</u>	<u>666,213.51</u>
EXPENSES				
SALARIES				
50020	SALARY-DECKARD	3,747.52	3,747.52	7,495.04
50030	SALARY-MARTINEZ, C	1,430.63	651.88	2,082.51
50050	SALARY - VELA	5,769.22	5,769.22	11,538.44
50110	SALARY-PADBERG	2,100.80	2,113.93	4,214.73
50200	SALARY - CARPENTER	374.42	413.02	787.44
50310	SALARY-MIRELES P	1,812.84	1,812.84	3,625.68
50320	SALARY-BALDWIN	1,284.80	1,284.80	2,569.60
50410	SALARY-MCGINNIS	4,000.00	4,000.00	8,000.00
50420	SALARY-COOK	2,916.48	2,777.60	5,694.08
50430	SALARY-LERMA	2,797.92	2,637.12	5,435.04
50480	SALARY - OLGUIN	2,408.00	2,343.60	4,751.60
50490	SALARY - FLORES	2,296.00	2,324.00	4,620.00
50560	SALARY - LOPEZ	2,161.32	2,148.30	4,309.62
50720	VOLUNTEER FIREFIGHTERS	975.00	8,780.00	9,755.00
50730	SALARY - GALLOWAY	922.40	922.40	1,844.80
50910	SALARY-SALAZAR A	1,835.72	2,276.14	4,111.86
	Total SALARIES	<u>36,833.07</u>	<u>44,002.37</u>	<u>80,835.44</u>
SALARIES - OT				
50031	OT-MARTINEZ, C	6.56	0.00	6.56
50111	OT-PADBERG	98.48	236.34	334.82
50421	OT-COOK	351.54	0.00	351.54
50431	OT-LERMA	48.24	0.00	48.24
50481	OT-OLGUIN J	178.50	0.00	178.50
50491	OT - E FLORES	0.00	189.00	189.00
50561	OT - O. LOPEZ	0.00	156.24	156.24
	Total SALARIES - OT	<u>683.32</u>	<u>581.58</u>	<u>1,264.90</u>
FRINGE BENEFITS				
51000	FICA	2,833.68	2,781.87	5,615.55
51100	RETIREMENT	1,242.17	1,187.73	2,429.90
52300	GROUP INSURANCE	5,451.39	5,914.20	11,365.59
	Total FRINGE BENEFITS	<u>9,527.24</u>	<u>9,883.80</u>	<u>19,411.04</u>
OTHER EXPENSES				
52600	TRANSPORTATION ALLOWANCE	500.00	560.00	1,060.00
53400	WORKERS COMPENSATION	10,944.51	0.00	10,944.51
60010	OFFICE SUPPLIES	434.35	419.02	853.37
60015	COMPUTER SUPPLIES	1,008.25	31.18	1,039.43
60020	JANITORIAL SUPPLIES	62.17	443.36	505.53

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60025	0.00	194.00	194.00
60050	32.36	404.00	436.36
60060	1,761.92	1,650.17	3,412.09
60070	71.76	82.26	154.02
60130	39.80	0.00	39.80
60135	1,537.74	443.46	1,981.20
60150	0.00	416.34	416.34
60160	455.46	(767.11)	(311.65)
60180	5,832.50	948.21	6,780.71
60190	11.09	497.43	508.52
60200	1,002.01	0.00	1,002.01
60220	3,781.50	584.40	4,365.90
60225	0.00	496.60	496.60
60230	4,204.90	0.00	4,204.90
60260	3,115.29	3,016.20	6,131.49
60270	160.11	163.49	323.60
60300	870.27	859.80	1,730.07
60330	8,949.51	903.55	9,853.06
60340	4,679.43	584.07	5,263.50
60350	4,778.00	2,340.00	7,118.00
60360	1,757.81	2,623.35	4,381.16
60370	4,050.66	210.00	4,260.66
60380	1,148.00	100.00	1,248.00
60390	352.00	17.85	369.85
60400	696.60	330.64	1,027.24
60415	105.00	0.00	105.00
60440	287.84	140.19	428.03
60445	0.00	805.00	805.00
60450	186.69	117.90	304.59
63400	13,409.59	0.00	13,409.59
63500	577.08	1,963.86	2,540.94
64400	0.00	2,871.00	2,871.00
64500	572.00	21,995.06	22,567.06
Total OTHER EXPENSES	<u>77,376.20</u>	<u>45,445.28</u>	<u>122,821.48</u>
Total EXPENSES	<u>124,419.83</u>	<u>99,913.03</u>	<u>224,332.86</u>
NET INCOME (LOSS)	<u>26,710.66</u>	<u>415,169.99</u>	<u>441,880.65</u>